

EXHIBIT D

Reproduction and Exemplification of Discovery Documents

Invoice Date	Invoice No.	Vendor	Date of Proceeding	Description	Cost Claimed
06/04/18	16452	Target Litigation Consulting, Inc.	5/7/18 - 6/4/18	Image blowbacks, loading data into discovery database, and preparing binders of discovery documents	\$1,473.54
07/05/18	16604	Target Litigation Consulting, Inc.	6/11/18 - 6/18/18	Loading data into discovery database	\$1,147.50
09/05/18	16896	Target Litigation Consulting, Inc.	8/16/18 - 9/5/18	Image blowbacks, TIFF conversions of native discovery documents, preparing binders of discovery documents, exporting discovery data, and uploading data into discovery database	\$501.90
10/02/18	16967	Target Litigation Consulting, Inc.	9/19/18 - 9/26/18	Endorse images with Bates numbers, load files into document database, upload discovery documents, and TIFF conversion of discovery documents	\$1,053.20
11/02/18	17172	Target Litigation Consulting, Inc.	1/3/18 - 11/2/18	Load discovery documents into database, print discovery documents, create binders of discovery documents, image blowbacks, TIFF conversion of discovery documents, and export data from discovery database	\$3,128.96
12/03/18	17255	Target Litigation Consulting, Inc.	11/02/18	Load data into discovery database, TIFF conversion of discovery documents, and export data from discovery database	\$76.70
01/04/19	17482	Target Litigation Consulting, Inc.	12/20/18 - 12/31/18	Export data from discovery database, TIFF conversion of discovery documents, host files in discovery database for December 2018, and upload data into discovery database	\$164.40
01/31/19	16342	Planet Data Solutions, Inc.	01/31/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$355.92
02/05/19	17602	Target Litigation Consulting, Inc.	1/23/19 - 1/31/19	Load and host discovery documents in database for January 2019	\$3,006.90
02/28/19	16508	Planet Data Solutions, Inc.	02/28/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$253.28
03/04/19	17725	Target Litigation Consulting, Inc.	2/1/19 - 2/28/19	Load discovery documents into database, host discovery documents in database for February	\$1,681.80
03/31/19	16605	Planet Data Solutions, Inc.	03/31/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$1,291.07
04/02/19	17864	Target Litigation Consulting, Inc.	3/1/19 - 3/31/19	Load discovery documents into database, host discovery documents in database for March 2019, endorse images with Bates numbers, TIFF conversion of discovery documents, coordinate production of discovery documents, and export data from discovery database	\$5,456.41
04/30/19	16728	Planet Data Solutions, Inc.	04/30/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$568.13
05/01/19	18005	Target Litigation Consulting, Inc.	4/1/19 - 4/30/2019	Load discovery documents into database, host discovery documents in database for April 2019, endorse images with Bates numbers, TIFF conversion of discovery documents, coordinate production of discovery documents, and export data from discovery database	\$8,347.36

Invoice Date	Invoice No.	Vendor	Date of Proceeding	Description	Cost Claimed
05/31/19	16837	Planet Data Solutions, Inc.	05/31/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$566.67
06/05/19	18142	Target Litigation Consulting, Inc.	5/1/19 - 5/31/19	discovery documents in database for May 2019, endorse images with Bates numbers,	\$619.92
06/17/19	1906219	Key Discovery	06/16/19	Print discovery documents for deposition binders	\$1,414.33
06/17/19	1906219a	Key Discovery	06/17/19	Print discovery documents for deposition binders	\$835.79
06/30/19	16954	Planet Data Solutions, Inc.	06/30/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$728.61
07/03/19	18311	Target Litigation Consulting, Inc.	6/4/19 - 6/30/19	Load discovery documents into database, host discovery documents in database for June 2019, endorse images with Bates numbers, TIFF conversion of discovery documents, coordinate production of discovery documents, and export data from discovery database	\$4,661.28
07/31/19	17141	Planet Data Solutions, Inc.	07/31/19	Third-party data loads, technical hours, and monthly data storage for discovery database	\$712.68
08/02/19	18458	Target Litigation Consulting, Inc.	7/15/19 - 7/31/19	Load discovery documents into database, host discovery documents in database for July 2019, endorse images with Bates numbers, TIFF conversion of discovery documents, coordinate production of discovery documents, and export data from discovery database	\$736.30
08/31/19	17203	Planet Data Solutions, Inc.	08/31/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$1,014.86
09/05/19	18604	Target Litigation Consulting, Inc.	08/31/19	Host discovery documents in database for August 2019	\$576.00
09/30/19	17351a	Planet Data Solutions, Inc.	09/30/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$799.10
10/02/19	18750	Target Litigation Consulting, Inc.	9/15/19 - 9/30/19	Load discovery documents into database, endorse images with Bates numbers, TIFF conversion of discovery documents, coordinate production of discovery documents, and export data from discovery database	\$939.02
10/31/19	17510	Planet Data Solutions, Inc.	10/31/19	Technical hours, monthly user fees, and monthly data storage for discovery database	\$1,086.83
11/04/19	18826	Target Litigation Consulting, Inc.	10/17/19 - 10/31/19	Load discovery documents into database, host discovery documents in database for October 2019, endorse images with Bates numbers, TIFF conversion of discovery documents, coordinate production of discovery documents, and export data from discovery database	\$1,235.72
11/30/19	17541	Planet Data Solutions, Inc.	11/30/19	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$801.40

Invoice Date	Invoice No.	Vendor	Date of Proceeding	Description	Cost Claimed
12/05/19	18984	Target Litigation Consulting, Inc.	11/1/19 - 11/30/19	Load discovery documents into database, host discovery documents in database for November 2019, endorse images with Bates numbers, TIFF conversion of discovery documents, coordinate production of discovery documents, and export data from discovery database	\$2,343.78
12/31/19	17715	Planet Data Solutions, Inc.	12/31/19	Monthly user fees and monthly data storage for discovery database	\$683.11
01/07/20	19144	Target Litigation Consulting, Inc.	12/31/19	Host discovery documents in database for December 2019	\$1,485.00
01/31/20	17770	Planet Data Solutions, Inc.	01/31/20	Monthly user fees and monthly data storage for discovery database	\$683.11
02/04/20	19271	Target Litigation Consulting, Inc.	01/31/20	Host discovery documents in database for January 2020	\$1,658.70
02/29/20	17917	Planet Data Solutions, Inc.	02/29/20	Monthly user fees and monthly data storage for discovery database	\$683.11
03/02/20	19414	Target Litigation Consulting, Inc.	02/29/20	Host discovery documents in database for February 2020	\$1,659.00
03/31/20	18061	Planet Data Solutions, Inc.	03/31/20	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$821.41
04/02/20	19535	Target Litigation Consulting, Inc.	03/31/20	Host discovery documents in database for March 2020	\$1,659.00
04/30/20	18187	Planet Data Solutions, Inc.	04/30/20	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$827.39
05/04/20	19659	Target Litigation Consulting, Inc.	04/30/20	Host discovery documents in database for April 2020	\$1,659.00
05/31/20	18273	Planet Data Solutions, Inc.	05/31/20	Monthly user fees and monthly data storage for discovery database	\$708.64
06/02/20	19781	Target Litigation Consulting, Inc.	05/31/20	Host discovery documents in database for May 2020	\$1,699.50
06/30/20	18319	Planet Data Solutions, Inc.	06/30/20	Transfer documents from discovery document database	\$500.00
06/30/20	18322	Planet Data Solutions, Inc.	06/30/20	Monthly user fees and monthly data storage for discovery database	\$708.64
07/13/20	20006	Target Litigation Consulting, Inc.	06/30/20	Host discovery documents in database for June 2020	\$1,706.10
07/31/20	18428	Planet Data Solutions, Inc.	07/31/20	Monthly user fees and monthly data storage for discovery database	\$708.64
08/07/20	20123	Target Litigation Consulting, Inc.	07/31/20	Host discovery documents in database for July 2020	\$1,706.10
08/31/20	18548	Planet Data Solutions, Inc.	08/31/20	Third-party data loads, technical hours, monthly user fees, and monthly data storage for discovery database	\$796.37
09/03/20	20174	Target Litigation Consulting, Inc.	08/31/20	Host discovery documents in database for August 2020	\$1,706.10
09/30/20	18730	Planet Data Solutions, Inc.	09/30/20	Technical hours, monthly user fees, and monthly data storage for discovery database	\$740.12
10/05/20	20287	Target Litigation Consulting, Inc.	09/30/20	Host discovery documents in database for September 2020	\$1,706.10
10/31/20	18803	Planet Data Solutions, Inc.	10/31/20	Third-party data uploads into discovery database, OCR of third-party document, technical hours, monthly user fees, and monthly data storage for discovery database	\$1,345.93

Invoice Date	Invoice No.	Vendor	Date of Proceeding	Description	Cost Claimed
11/01/20	3099276	Reprints Desk	10/1/20 - 10/31/20	Gather, organize, and print discovery documents for use at trial	\$193.99
11/12/20	20540	Target Litigation Consulting, Inc.	10/31/20	Host discovery documents in database for October 2020	\$1,706.10
12/02/20	20558	Target Litigation Consulting, Inc.	11/30/20	Host discovery documents in database for November 2020	\$1,706.10
12/02/20	1218378	Warp 9	12/02/20	Print discovery documents for use at closing argument	\$198.38
				Total Discovery Documents Costs Claimed:	\$77,235.00

Header Information

INVOICE NUMBER	BILLING START DATE
16452	5/7/18
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	6/4/18
INVOICE DATE	SUBMITTED TOTAL
6/4/18	\$ 1,473.54
RECEIVED DATE	SUBMITTED CURRENCY
6/5/18	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,473.54	\$0.00	\$0.00	\$0.00	\$ 1,473.54
Invoice Total (USD)	\$1,473.54	\$0.00	\$0.00	\$0.00	\$ 1,473.54

Description

Work ordered by Mae, Approver Details - RANA,SUNNY(a531876)-06/08/2018,MILLER,SAMANTHA(a404171)-06/07/2018

Line Items

View: All Line Items

Line Items 1 - 32 of 32

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	5/22/18	Expense	E118 Litigation support vendors		\$0.07	215.00	\$0.00	\$0.00	\$15.05
Description: Image blowbacks of 74 documents									
2	5/17/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.040684 GB of 05/17/2018 16:00 - 2018_0504_02_JRNL_NetNew_Search3 files into Clearwell repository.									
3	5/22/18	Expense	E118 Litigation support vendors		\$200.00	0.33	\$0.00	\$0.00	\$66.00
Description: Prepare documents for binder									
4	5/21/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.013598 GB of 05/21/2018 17:48 - 2018_0516_04_JRNL_GrpMbx_Search1 files into Clearwell repository.									
5	5/16/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000023 GB of 05/16/2018 07:04 - 2018_0508_01_JRNL_Search1_Hooper_Exceptions files into Clearwell repository.									
6	5/24/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.015269 GB of 05/24/2018 17:33 - 2018_0523_06_JRNL_Search4 files into Clearwell repository.									
7	5/16/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000024 GB of 05/16/2018 17:11 - 2018_0502_01_Live_Search1_McKeon_Supp_Decrypted files into Clearwell repository.									
8	5/22/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000559 GB of 05/22/2018 11:36 - 2018_0516_05_JRNL_GrpMbx_Search3 files into Clearwell repository.									
9	5/9/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.07492 GB of 05/09/2018 16:10 - 2018_0507_01_Live_Search1_Johnson_McLean files into Clearwell repository.									
10	5/9/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.041784 GB of 05/09/2018 16:19 - 2018_0507_02_LIVE_Search3 files into Clearwell repository.									
11	5/30/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.010193 GB of 05/30/2018 17:17 - 2018_0507_02_JRNL_Search3_Hooper files into Clearwell repository.									
12	5/14/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.035798 GB of 05/14/2018 20:35 - 2018_0508_01_JRNL_Search1_Hooper files into Clearwell repository.									

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
13	5/17/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.145244 GB of 05/17/2018 16:09 - 2018_0515_01_JRNL_FFOSSvc_Search1 files into Clearwell repository.								
14	5/30/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.069086 GB of 05/30/2018 17:55 - 2018_0524_08_LIVE_Search3_Boland_Casserino files into Clearwell repository.								
15	5/30/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.006495 GB of 05/30/2018 17:08 - 2018_0507_02_JRNL_Search3_Four_New_Custodians-Supplemental files into Clearwell repository.								
16	5/31/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.026039 GB of 05/31/2018 15:44 - 2018_0504_02_JRNL_Search3_CustomerData files into Clearwell repository.								
17	5/7/18	Expense	E118 Litigation support vendors		\$350.00	0.24	\$0.00	\$0.00	\$84.00
	Description: Load 05/07/2018 21:46 - 2018_0502_01_JRNL_Search1 files into Clearwell repository.								
18	6/4/18	Expense	E118 Litigation support vendors		\$2.12	1.00	\$0.00	\$0.00	\$2.12
	Description: Sales Tax (6.25%)								
19	5/7/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.040978 GB of 05/07/2018 22:06 - 2018_0502_01_Live_Search1 files into Clearwell repository.								
20	5/22/18	Expense	E118 Litigation support vendors		\$75.00	0.50	\$0.00	\$0.00	\$37.50
	Description: Assemble binders								
21	5/30/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.063807 GB of 05/30/2018 17:27 - 2018_0524_07_JRNL_Search1_Boland_Casserino files into Clearwell repository.								
22	5/14/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.006093 GB of 05/14/2018 20:26 - 2018_0507_02_JRNL_Search3_Four_New_Custodians files into Clearwell repository.								
23	5/22/18	Expense	E118 Litigation support vendors		\$9.49	1.00	\$0.00	\$0.00	\$9.49
	Description: "1 1/2"" Binder"								
24	5/30/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.004388 GB of 05/30/2018 17:45 - 2018_0524_08_JRNL_Search3_Boland_Casserino files into Clearwell repository.								
25	5/14/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Description: Load 0.113389 GB of 05/14/2018 20:17 - 2018_0507_01_JRNL_Search1_Four_New_Custodians files into Clearwell repository.									
26	5/7/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.00906 GB of 05/07/2018 21:58 - 2018_0502_01_JRNL_Search1_McKeon files into Clearwell repository.								
27	5/30/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.106764 GB of 05/30/2018 17:36 - 2018_0524_07_LIVE_Search1_Boland_Casserino files into Clearwell repository.								
28	5/16/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.066319 GB of 05/16/2018 17:20 - 2018_0515_02_JRNL_FFOSSvc_Search3 files into Clearwell repository.								
29	5/9/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.005423 GB of 05/09/2018 16:28 - 2018_0508_03_LIVE-Targeted_Brooks files into Clearwell repository.								
30	5/9/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.054682 GB of 05/09/2018 16:01 - 2018_0502_01_Live_Search1_McKeon_Supp files into Clearwell repository.								
31	5/22/18	Expense	E118 Litigation support vendors		\$4.69	2.00	\$0.00	\$0.00	\$9.38
	Description: Tabs								
32	5/7/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.058654 GB of 05/07/2018 22:15 - 2018_0504_02_JRNL_Search3 files into Clearwell repository.								

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 6/11/18

Check Number: 6460959

Paid Date: 6/12/18

Total Amount on Check: \$1,473.54

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16604	6/11/18
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	6/18/18
INVOICE DATE	SUBMITTED TOTAL
7/5/18	\$ 1,147.50
RECEIVED DATE	SUBMITTED CURRENCY
7/5/18	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,147.50	\$0.00	\$0.00	\$0.00	\$ 1,147.50
Invoice Total (USD)	\$1,147.50	\$0.00	\$0.00	\$0.00	\$ 1,147.50

Description

Work ordered by Mae, Approver Details - RANA,SUNNY(a531876)-07/10/2018,MILLER,SAMANTHA(a404171)-07/08/2018

Line Items

View: All Line Items

Line Items 1 - 15 of 15

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/15/18	Expense	E118 Litigation support vendors		\$350.00	0.77	\$0.00	\$0.00	\$269.50
	Description: Load 06/15/2018 12:50 -2018_0608_09_JRNL_Search1_Fernandez_Penquite_Awtry_FCPDGService files into Clearwell repository.								
2	6/11/18	Expense	E118 Litigation support vendors		\$350.00	0.30	\$0.00	\$0.00	\$105.00
	Description: Load 06/11/2018 17:33 - 2018_0607_09_JRNL_Search1_Extended files into Clearwell repository.								
3	6/18/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.000048 GB of 06/18/2018 18:08 - 2018_0618_EntrustDecrypt_2 files into Clearwell repository.								
4	6/11/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.036565 GB of 06/11/2018 18:05 - 2018_0607_09_JRNL_Search1_McKeon_Extended files into Clearwell repository.								
5	6/11/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.041655 GB of 06/11/2018 18:15 - 2018_0607_10_JRNL_Search3_Fernandez_Penquite_Awtry_FCPDGService files into Clearwell repository.								
6	6/18/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.012944 GB of 06/18/2018 16:53 - 2018_0508_01_JRNL_Search1_Hooper_Errors_EML files into Clearwell repository.								
7	6/15/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.002977 GB of 06/15/2018 11:35 - 2018_0508_01_JRNL_Search1_Hooper_Errors files into Clearwell repository.								
8	6/11/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.000092 GB of 06/11/2018 16:57 - 2018_0606_10_LIVE_Search3_Penquite_Awtry files into Clearwell repository.								
9	6/11/18	Expense	E118 Litigation support vendors		\$350.00	0.37	\$0.00	\$0.00	\$129.50
	Description: Load 06/11/2018 17:45 - 2018_0607_09_JRNL_Search1_Four_New_Custodians_Extended files into Clearwell repository.								
10	6/11/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.090303 GB of 06/11/2018 17:06 - 2018_0607_09_JRNL_FFOSSvc_Search1_Extended files into Clearwell repository.								
11	6/11/18	Expense	E118 Litigation support vendors		\$350.00	0.23	\$0.00	\$0.00	\$80.50
	Description: Load 06/11/2018 17:56 - 2018_0607_09_JRNL_Search1_Hooper_Extended files into Clearwell repository.								
12	6/11/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Description: Load 0.128813 GB of 06/11/2018 17:24 - 2018_0607_09_JRNL_Search1_Boland_Casserino_Extended files into Clearwell repository.									
13	6/11/18	Expense	E118 Litigation support vendors		\$350.00	0.18	\$0.00	\$0.00	\$63.00
	Description: Load 06/11/2018 16:40 - 2018_0606_09_LIVE_Search1_Expanded files into Clearwell repository.								
14	6/11/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.001229 GB of 06/11/2018 18:24 - 2018_0608_09_LIVE_Search1_Penquite_Awtry files into Clearwell repository.								
15	6/11/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.011367 GB of 06/11/2018 17:15 - 2018_0607_09_JRNL_GrpMbx_Search1_Extended files into Clearwell repository.								

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 7/10/18

Check Number: 6462650

Paid Date: 7/11/18

Total Amount on Check: \$1,147.50

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16896	8/16/18
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	9/5/18
INVOICE DATE	SUBMITTED TOTAL
9/5/18	\$ 501.90
RECEIVED DATE	SUBMITTED CURRENCY
9/6/18	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$501.90	\$0.00	\$0.00	\$0.00	\$ 501.90
Invoice Total (USD)	\$501.90	\$0.00	\$0.00	\$0.00	\$ 501.90

Description

Work ordered by Mae, Approver Details - RANA,SUNNY(a531876)-09/11/2018,MILLER,SAMANTHA(a404171)-09/09/2018

Line Items

View: All Line Items

Line Items 1 - 9 of 9

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	8/21/18	Expense	E118 Litigation support vendors		\$4.69	14.00	\$0.00	\$0.00	\$65.66
Description: 14x Tabs									
2	8/21/18	Expense	E118 Litigation support vendors		\$0.07	1,400.00	\$0.00	\$0.00	\$98.00
Description: Image blowbacks of 2x 700 pages									
3	8/16/18	Expense	E118 Litigation support vendors		\$0.05	1,221.00	\$0.00	\$0.00	\$61.05
Description: TIFF conversion of 201 documents of native electronic files with text and metadata extraction									
4	8/21/18	Expense	E118 Litigation support vendors		\$11.99	4.00	\$0.00	\$0.00	\$47.96
Description: "4x 2"" Binder"									
5	8/21/18	Expense	E118 Litigation support vendors		\$200.00	0.33	\$0.00	\$0.00	\$66.00
Description: Organize documents for printing									
6	8/21/18	Expense	E118 Litigation support vendors		\$75.00	1.00	\$0.00	\$0.00	\$75.00
Description: Assemble binders									
7	8/16/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 17 MB of data from Clearwell repository									
8	9/5/18	Expense	E118 Litigation support vendors		\$13.23	1.00	\$0.00	\$0.00	\$13.23
Description: Sales Tax (6.25%)									
9	8/16/18	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - NAT001/ PDF001									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 9/11/18

Check Number: 6466267

Paid Date: 9/12/18

Total Amount on Check: \$501.90

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16967	9/19/18
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	9/26/18
INVOICE DATE	SUBMITTED TOTAL
10/2/18	\$ 1,053.20
RECEIVED DATE	SUBMITTED CURRENCY
10/2/18	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,053.20	\$0.00	\$0.00	\$0.00	\$ 1,053.20
Invoice Total (USD)	\$1,053.20	\$0.00	\$0.00	\$0.00	\$ 1,053.20

Description

Work ordered by Mae, Approver Details - RANA,SUNNY(a531876)-10/05/2018,MILLER,SAMANTHA(a404171)-10/04/2018

Line Items

View: All Line Items

Line Items 1 - 18 of 18

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	9/19/18	Expense	E118 Litigation support vendors		\$0.01	118.00	\$0.00	\$0.00	\$1.18
Description: Endorse images with Bates numbers									
2	9/20/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.128042 GB of 09/20/2018 13:54 - 2018_0914_12_LIVE_Search6 files into Clearwell repository.									
3	9/26/18	Expense	E118 Litigation support vendors		\$0.01	152.00	\$0.00	\$0.00	\$1.52
Description: Endorse images with Bates numbers									
4	9/19/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000204 GB of 09/19/2018 19:26 - 2018_0914_11_MBA-OnPrem_Search5 files into Clearwell repository.									
5	9/26/18	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF003									
6	9/26/18	Expense	E118 Litigation support vendors		\$0.05	152.00	\$0.00	\$0.00	\$7.60
Description: TIFF conversion of 37 documents of native electronic files with text and metadata extraction									
7	9/20/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.011849 GB of 09/20/2018 13:43 - 2018_0914_11_LIVE_Search5 files into Clearwell repository.									
8	9/19/18	Expense	E118 Litigation support vendors		\$350.00	0.40	\$0.00	\$0.00	\$140.00
Description: Load 09/19/2018 19:02 - 2018_0914_14_JRNL_Search8_Kunz_McKeon_Sanders files into Clearwell repository.									
9	9/19/18	Expense	E118 Litigation support vendors		\$0.05	118.00	\$0.00	\$0.00	\$5.90
Description: TIFF conversion of 37 documents of native electronic files with text and metadata extraction									
10	9/19/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 2 MB of data from Clearwell repository									
11	9/19/18	Expense	E118 Litigation support vendors		\$350.00	0.30	\$0.00	\$0.00	\$105.00
Description: Load 09/19/2018 18:41 - 2018_0914_12_LTRP_Search6 files into Clearwell repository.									
12	9/20/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.074147 GB of 09/20/2018 14:05 - 2018_0914_14_LIVE_Search8 files into Clearwell repository.									
13	9/19/18	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF002									
14	9/19/18	Expense	E118 Litigation support vendors		\$350.00	0.28	\$0.00	\$0.00	\$98.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Description: Load 09/19/2018 19:14 - 2018_0914_11_JRNL_Search5a_EmailAddresses files into Clearwell repository.									
15	9/19/18	Expense	E118 Litigation support vendors		\$350.00	0.58	\$0.00	\$0.00	\$203.00
Description: Load 09/19/2018 18:29 - 2018_0914_12_JRNL_Search_6b_NewCustodians_AllTerms files into Clearwell repository.									
16	9/19/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.028714 GB of 09/19/2018 18:52 - 2018_0914_12_MBA-Onprem_Search6 files into Clearwell repository.									
17	9/19/18	Expense	E118 Litigation support vendors		\$350.00	0.26	\$0.00	\$0.00	\$91.00
Description: Load 09/19/2018 11:04 - 2018_0914_12_JRNL_Search_6a_ExistingCustodians_NewTermsOnly files into Clearwell repository.									
18	9/26/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 5 MB of data from Clearwell repository									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 10/9/18

Check Number: 6467867

Paid Date: 10/10/18

Total Amount on Check: \$1,053.20

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17172	10/3/18
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	11/2/18
INVOICE DATE	SUBMITTED TOTAL
11/2/18	\$ 3,128.96
RECEIVED DATE	SUBMITTED CURRENCY
11/5/18	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$3,128.96	\$0.00	\$0.00	\$0.00	\$ 3,128.96
Invoice Total (USD)	\$3,128.96	\$0.00	\$0.00	\$0.00	\$ 3,128.96

Description

Work ordered by Mae, Approver Details - RANA,SUNNY(a531876)-11/07/2018,MILLER,SAMANTHA(a404171)-11/06/2018

Line Items

View: All Line Items

Line Items 1 - 19 of 19

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	10/16/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.131474 GB of 10/16/2018 12:49 - 2018_1008_17_MBA-OnPrem_Search9 files into Clearwell repository.								
2	10/10/18	Expense	E118 Litigation support vendors		\$200.00	1.50	\$0.00	\$0.00	\$300.00
	Description: Set up documents for printing								
3	10/4/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.048369 GB of 10/04/2018 17:19 - 2018_0920_15_LTRP_Search6_ExtendedDate files into Clearwell repository.								
4	10/15/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.003325 GB of 10/15/2018 15:17 - 2018_0920_15_JRNL_Search6_ExtendedDate_Retry2 files into Clearwell repository.								
5	10/16/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.004224 GB of 10/16/2018 15:39 - 2018_1008_16_LIVE_Search5_NewCustodians files into Clearwell repository.								
6	10/16/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.052266 GB of 10/16/2018 12:36 - 2018_1008_18_JRNL_Search10 files into Clearwell repository.								
7	10/16/18	Expense	E118 Litigation support vendors		\$350.00	0.36	\$0.00	\$0.00	\$126.00
	Description: Load 10/16/2018 13:03 - 2018_1008_17_JRNL_Search9 files into Clearwell repository.								
8	10/10/18	Expense	E118 Litigation support vendors		\$19.99	2.00	\$0.00	\$0.00	\$39.98
	Description: "4"" Binders"								
9	10/10/18	Expense	E118 Litigation support vendors		\$75.00	8.00	\$0.00	\$0.00	\$600.00
	Description: Create custom tabs and assemble binders								
10	10/3/18	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
	Description: FTP Data Upload - PDF004								
11	10/10/18	Expense	E118 Litigation support vendors		\$0.07	1,551.00	\$0.00	\$0.00	\$108.57
	Description: Image blowbacks of 293 documents								
12	10/16/18	Expense	E118 Litigation support vendors		\$350.00	0.15	\$0.00	\$0.00	\$52.50
	Description: Load 10/16/2018 12:09 - 2018_1009_17_Live_Search9 files into Clearwell repository.								
13	10/16/18	Expense	E118 Litigation support vendors		\$350.00	0.15	\$0.00	\$0.00	\$52.50
	Description: Load 10/16/2018 12:23 - 2018_1008_18_LIVE_Search10 files into Clearwell repository.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
14	10/3/18	Expense	E118 Litigation support vendors		\$0.05	41.00	\$0.00	\$0.00	\$2.05
Description: TIFF conversion of 16 documents of native electronic files with text and metadata extraction									
15	11/2/18	Expense	E118 Litigation support vendors		\$21.70	1.00	\$0.00	\$0.00	\$21.70
Description: Sales Tax (6.25%)									
16	10/4/18	Expense	E118 Litigation support vendors		\$350.00	0.28	\$0.00	\$0.00	\$98.00
Description: Load 10/04/2018 17:08 - 2018_0920_15_MBA-Onprem_Search6_ExtendedDate files into Clearwell repository.									
17	10/10/18	Expense	E118 Litigation support vendors		\$33.11	6.00	\$0.00	\$0.00	\$198.66
Description: Custom tabs									
18	10/4/18	Expense	E118 Litigation support vendors		\$350.00	3.44	\$0.00	\$0.00	\$1,204.00
Description: Load 10/04/2018 17:30 - 2018_0920_15_JRNL_Search6_ExtendedDate files into Clearwell repository.									
19	10/3/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 1 MB of data from Clearwell repository									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 11/7/18

Check Number: 6469775

Paid Date: 11/8/18

Total Amount on Check: \$3,128.96

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17255	11/2/18
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	11/2/18
INVOICE DATE	SUBMITTED TOTAL
12/3/18	\$ 76.70
RECEIVED DATE	SUBMITTED CURRENCY
12/6/18	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$76.70	\$0.00	\$0.00	\$0.00	\$ 76.70
Invoice Total (USD)	\$76.70	\$0.00	\$0.00	\$0.00	\$ 76.70

Description

Work ordered by Mae, Approver Details - RANA,SUNNY(a531876)-12/11/2018,MILLER,SAMANTHA(a404171)-12/10/2018

Line Items

View: All Line Items

Line Items 1 - 3 of 3

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	11/2/18	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF006									
2	11/2/18	Expense	E118 Litigation support vendors		\$0.05	34.00	\$0.00	\$0.00	\$1.70
Description: TIFF conversion of 22 documents of native electronic files with text and metadata extraction									
3	11/2/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export of data from Clearwell repository									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 12/11/18

Check Number: 6472093

Paid Date: 12/12/18

Total Amount on \$76.70

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17482	12/20/18
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	12/31/18
INVOICE DATE	SUBMITTED TOTAL
1/4/19	\$ 164.40
RECEIVED DATE	SUBMITTED CURRENCY
1/4/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$164.40	\$0.00	\$0.00	\$0.00	\$ 164.40
Invoice Total (USD)	\$164.40	\$0.00	\$0.00	\$0.00	\$ 164.40

Description

Work ordered by Mae, Approver Details - RANA,SUNNY(a531876)-01/08/2019,MILLER,SAMANTHA(a404171)-01/05/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	12/20/18	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 10 MB of data from Clearwell repository									
2	12/20/18	Expense	E118 Litigation support vendors		\$0.05	186.00	\$0.00	\$0.00	\$9.30
Description: TIFF conversion of 65 documents of native electronic files with text and metadata extraction									
3	12/31/18	Expense	E118 Litigation support vendors		\$30.00	2.67	\$0.00	\$0.00	\$80.10
Description: Host files in Clearwell repository for December 2018									
4	12/20/18	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF007									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 1/8/19

Check Number: 6473804

Paid Date: 1/9/19

Total Amount on Check: \$164.40

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16342	1/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	1/31/19
INVOICE DATE	SUBMITTED TOTAL
1/31/19	\$ 355.92
RECEIVED DATE	SUBMITTED CURRENCY
2/19/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$355.92	\$0.00	\$0.00	\$0.00	\$ 355.92
Invoice Total (USD)	\$355.92	\$0.00	\$0.00	\$0.00	\$ 355.92

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-02/25/2019,MILLER,SAMANTHA(a404171)-02/20/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	1/31/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
2	1/31/19	Expense	E118 Litigation support vendors		\$125.00	2.00	\$0.00	\$0.00	\$250.00
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
3	1/31/19	Expense	E118 Litigation support vendors		\$40.00	2.00	\$0.00	\$0.00	\$80.00
Description: Monthly User Fees (per user)									
4	1/31/19	Expense	E118 Litigation support vendors		\$23.00	0.04	\$0.00	\$0.00	\$0.92
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 2/26/19

Check Number: 1496586

Paid Date: 3/1/19

Total Amount on Check: \$355.92

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17602	1/23/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	1/31/19
INVOICE DATE	SUBMITTED TOTAL
2/5/19	\$ 3,006.90
RECEIVED DATE	SUBMITTED CURRENCY
2/5/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$3,006.90	\$0.00	\$0.00	\$0.00	\$ 3,006.90
Invoice Total (USD)	\$3,006.90	\$0.00	\$0.00	\$0.00	\$ 3,006.90

Line Items

View: All Line Items

Line Items 1 - 31 of 31

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	1/31/19	Expense	E118 Litigation support vendors		\$30.00	3.43	\$0.00	\$0.00	\$102.90
Description: Host files in Clearwell repository for January 2019									

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
2	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
2	Description: Load 0.000897 GB of 01/31/2019 22:24 - 2019_0118_14_LIVE_Search8_additionalTerms files into Clearwell repository.								
3	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
3	Description: Load 0.03311 GB of 01/31/2019 21:53 - 2019_0118_12_LIVE_Search6_Rescope files into Clearwell repository.								
4	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
4	Description: Load 0.002491 GB of 01/31/2019 22:39 - 2019_0118_15_MBA-Onprem_Search6_ExtendedDate_additionalTerms files into Clearwell repository.								
5	1/23/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
5	Description: Load 0.132489 GB of 01/23/2019 11:39 - 2019_0110_019_SHARED_Clausen-Email files into Clearwell repository.								
6	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
6	Description: Load 0.09691 GB of 01/31/2019 20:05 - 2019_0118_13_JRNL_Search7_Kunz_ReScope files into Clearwell repository.								
7	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
7	Description: Load 0.001349 GB of 01/31/2019 18:34 - 2019_0117_01_JRNL_FFOSSvc_Search1_ReScope files into Clearwell repository.								
8	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
8	Description: Load 0.014007 GB of 01/31/2019 20:51 - 2019_0118_01_Live_Search1_Johnson_McLean_ReScope files into Clearwell repository.								
9	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
9	Description: Load 0.008782 GB of 01/31/2019 16:37 - 2019_0118_15_JRNL_Search6_ExtendedDate_Rescope files into Clearwell repository.								
10	1/31/19	Expense	E118 Litigation support vendors		\$350.00	0.18	\$0.00	\$0.00	\$63.00
10	Description: Load 01/31/2019 21:22 - 2019_0118_09_LIVE_Search1_Expanded_ReScope files into Clearwell repository.								
11	1/24/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
11	Description: Load 0.036031 GB of 01/24/2019 09:33 - 2019_0110_020_SHARED-Email_Johnson_Bergschneider files into Clearwell repository.								
12	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
12	Description: Load 0.006364 GB of 01/31/2019 20:37 - 2019_0118_01_Live_Search1_ReScope files into Clearwell repository.								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
13	1/31/19	Expense	E118 Litigation support vendors		\$350.00	0.20	\$0.00	\$0.00	\$70.00
Description: Load 01/31/2019 22:08 - 2019_0118_12_LTRP_Search6_ReScope files into Clearwell repository.									
14	1/31/19	Expense	E118 Litigation support vendors		\$50.00	0.62	\$0.00	\$0.00	\$31.00
Description: Load 01/31/2019 17:56 - 2019_0117_22_LIVE-Calendar_Kunz files into Clearwell repository.									
15	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000781 GB of 01/31/2019 19:34 - 2019_0119_09_JRNL_Search1_Hooper_Extended_ReScope files into Clearwell repository.									
16	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.003453 GB of 01/31/2019 18:20 - 2019_0117_01_JRNL_Search1_ReScope files into Clearwell repository.									
17	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.00024 GB of 01/31/2019 17:11 - 2019_0118_12_JRNL_Search_6b_NewCustodians_AllTerms_ReScope files into Clearwell repository.									
18	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.087518 GB of 01/31/2019 17:26 - 2019_0118_12_JRNL_Search_6a_ExistingCustodians_NewTermsOnly_files into Clearwell repository.									
19	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000106 GB of 01/31/2019 18:49 - 2019_0117_06_JRNL_Search4_ReScope files into Clearwell repository.									
20	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000124 GB of 01/31/2019 22:56 - 2019_0118_17_MBA-OnPrem_Search9_additionalTerms files into Clearwell repository.									
21	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.003852 GB of 01/31/2019 19:19 - 2019_0118_09_JRNL_Search1_Extended_ReScope files into Clearwell repository.									
22	1/24/19	Expense	E118 Litigation support vendors		\$350.00	1.09	\$0.00	\$0.00	\$381.50
Description: Load 01/24/2019 09:47 - 2019_0110_020_SHARED_Johnson_Bergschneider files into Clearwell repository.									
23	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.000176 GB of 01/31/2019 20:21 - 2019_0118_14_JRNL_Search8_Kunz_McKeon_Sanders_ReScope files into Clearwell repository.									
24	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Description: Load 0.006559 GB of 01/31/2019 19:49 - 2019_0117_22_MBA-OnPrem-Calendar_Kunz files into Clearwell repository.									
25	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.01866 GB of 01/31/2019 23:11 - 2019_0118_17_Live_Search9_additionalTerms files into Clearwell repository.									
26	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.001349 GB of 01/31/2019 19:04 - 2019_0117_09_JRNL_FFOSSvc_Search1_Extended_ReScope files into Clearwell repository.									
27	1/31/19	Expense	E118 Litigation support vendors		\$350.00	1.61	\$0.00	\$0.00	\$563.50
Description: Load 01/31/2019 16:52 - 2019_0123_24_JRNL_Search11 files into Clearwell repository.									
28	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.001391 GB of 01/31/2019 17:41 - 2019_0118_09_JRNL_Search1_Fernandez_Penquite_Awtry_FCPDGService files into Clearwell repository.									
29	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.007209 GB of 01/31/2019 21:06 - 2019_0118_07_LIVE_Search1_Boland_Casserino_Rescope files into Clearwell repository.									
30	1/31/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.006938 GB of 01/31/2019 21:38 - 2019_0118_09_LIVE_Search1_Penquite_Awtry_Rescope files into Clearwell repository.									
31	1/24/19	Expense	E118 Litigation support vendors		\$350.00	1.70	\$0.00	\$0.00	\$595.00
Description: Load 01/24/2019 10:05 - 2019_0110_019_SHARED_Clausen files into Clearwell repository.									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 2/7/19

Check Number: 6475623

Paid Date: 2/8/19

Total Amount on Check: \$3,006.90

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16508	2/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	2/28/19
INVOICE DATE	SUBMITTED TOTAL
2/28/19	\$ 253.28
RECEIVED DATE	SUBMITTED CURRENCY
3/26/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$253.28	\$0.00	\$0.00	\$0.00	\$ 253.28
Invoice Total (USD)	\$253.28	\$0.00	\$0.00	\$0.00	\$ 253.28

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-03/28/2019,MILLER,SAMANTHA(a404171)-03/27/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	2/28/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
2	2/28/19	Expense	E118 Litigation support vendors		\$0.03	268.00	\$0.00	\$0.00	\$8.04
Description: OCR of Various Third-Party Data Loads (per page)									
3	2/28/19	Expense	E118 Litigation support vendors		\$40.00	5.00	\$0.00	\$0.00	\$200.00
Description: Monthly User Fees (per user)									
4	2/28/19	Expense	E118 Litigation support vendors		\$23.00	0.88	\$0.00	\$0.00	\$20.24
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 3/29/19

Check Number: 1515962

Paid Date: 4/1/19

Total Amount on Check: \$253.28

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17725	2/1/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	2/28/19
INVOICE DATE	SUBMITTED TOTAL
3/4/19	\$ 1,681.80
RECEIVED DATE	SUBMITTED CURRENCY
3/4/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,681.80	\$0.00	\$0.00	\$0.00	\$ 1,681.80
Invoice Total (USD)	\$1,681.80	\$0.00	\$0.00	\$0.00	\$ 1,681.80

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-03/06/2019,MILLER,SAMANTHA(a404171)-03/05/2019

Line Items

View: All Line Items

Line Items 1 - 15 of 15

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	2/6/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.002138 GB of 02/06/2019 15:14 - 2019_0123_24_LTRP_Search11_SUPP files into Clearwell repository.								
2	2/11/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.100609 GB of 02/11/2019 11:09 - 2019_0118_12_LTRP_Search6_SUPP_2 files into Clearwell repository.								
3	2/1/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.000069 GB of 02/01/2019 17:17 - 2019_0123_23_JRNL_Search5_Dec2014 files into Clearwell repository.								
4	2/1/19	Expense	E118 Litigation support vendors		\$350.00	0.29	\$0.00	\$0.00	\$101.50
	Description: Load 02/01/2019 17:32 - 2019_0123_24_LTRP_Search11 files into Clearwell repository.								
5	2/15/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Export 3 MB of data from Clearwell repository								
6	2/7/19	Expense	E118 Litigation support vendors		\$350.00	0.34	\$0.00	\$0.00	\$119.00
	Description: Load 02/07/2019 13:16 - 2019_0118_12_LTRP_Search6_Rescope_Supp files into Clearwell repository.								
7	2/15/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
	Description: FTP Data Upload - PDF008								
8	2/28/19	Expense	E118 Litigation support vendors		\$25.00	3.43	\$0.00	\$0.00	\$85.75
	Description: Host files in Catalyst repository for February 2019								
9	2/6/19	Expense	E118 Litigation support vendors		\$350.00	0.41	\$0.00	\$0.00	\$143.50
	Description: Load 02/06/2019 10:10 - 2019_0111_021_SHARED_Charitable_Drive files into Clearwell repository.								
10	2/6/19	Expense	E118 Litigation support vendors		\$350.00	2.51	\$0.00	\$0.00	\$878.50
	Description: Load 02/06/2019 11:40 - 2019_0111_021_SHARED_Charitable_Drive files into Clearwell repository.								
11	2/6/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Load 0.001894 GB of 02/06/2019 15:32 - 2019_0204_25_SHARED_FS1013 files into Clearwell repository.								
12	2/15/19	Expense	E118 Litigation support vendors		\$0.05	64.00	\$0.00	\$0.00	\$3.20
	Description: TIFF conversion of 14 documents of native electronic files with text and metadata extraction								
13	2/20/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
	Description: Export 4 MB of data from Clearwell repository								

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
14	2/20/19	Expense	E118 Litigation support vendors		\$0.05	7.00	\$0.00	\$0.00	\$0.35
Description: TIFF conversion of 4 documents of native electronic files with text and metadata extraction									
15	2/20/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF009									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 3/7/19

Check Number: 6477354

Paid Date: 3/8/19

Total Amount on \$1,681.80

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16605	3/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	3/31/19
INVOICE DATE	SUBMITTED TOTAL
3/31/19	\$ 1,291.07
RECEIVED DATE	SUBMITTED CURRENCY
4/4/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,291.07	\$0.00	\$0.00	\$0.00	\$ 1,291.07
Invoice Total (USD)	\$1,291.07	\$0.00	\$0.00	\$0.00	\$ 1,291.07

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-04/16/2019,MILLER,SAMANTHA(a404171)-04/13/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	3/31/19	Expense	E118 Litigation support vendors		\$25.00	2.00	\$0.00	\$0.00	\$50.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
2	3/31/19	Expense	E118 Litigation support vendors		\$40.00	9.00	\$0.00	\$0.00	\$360.00
Description: Monthly User Fees (per user)									
3	3/31/19	Expense	E118 Litigation support vendors		\$125.00	6.25	\$0.00	\$0.00	\$781.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
4	3/31/19	Expense	E118 Litigation support vendors		\$23.00	4.34	\$0.00	\$0.00	\$99.82
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 4/16/19

Check Number: 1531175

Paid Date: 4/18/19

Total Amount on Check: \$1,291.07

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17864	3/1/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	3/31/19
INVOICE DATE	SUBMITTED TOTAL
4/2/19	\$ 5,456.41
RECEIVED DATE	SUBMITTED CURRENCY
4/4/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$5,456.41	\$0.00	\$0.00	\$0.00	\$ 5,456.41
Invoice Total (USD)	\$5,456.41	\$0.00	\$0.00	\$0.00	\$ 5,456.41

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-04/16/2019,MILLER,SAMANTHA(a404171)-04/13/2019

Line Items

View: All Line Items

Line Items 1 - 21 of 21

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	3/22/19	Expense	E118 Litigation support vendors		\$350.00	5.47	\$0.00	\$0.00	\$1,914.50
Description: Load 03/22/2019 09:22 - 2019_0315_28_JRNL_S files into Clearwell repository.									
2	3/20/19	Expense	E118 Litigation support vendors		\$200.00	0.72	\$0.00	\$0.00	\$144.00
Description: Export 724 MB of data from Clearwell repository									
3	3/31/19	Expense	E118 Litigation support vendors		\$30.00	4.32	\$0.00	\$0.00	\$129.60
Description: Host files in Clearwell repository for March 2019									
4	3/28/19	Expense	E118 Litigation support vendors		\$0.01	2,313.00	\$0.00	\$0.00	\$23.13
Description: Endorse images with Bates numbers									
5	3/28/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 108 MB of data from Clearwell repository									
6	3/28/19	Expense	E118 Litigation support vendors		\$0.05	2,313.00	\$0.00	\$0.00	\$115.65
Description: TIFF conversion of 748 documents of native electronic files with text and metadata extraction									
7	3/1/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF010									
8	3/20/19	Expense	E118 Litigation support vendors		\$200.00	1.00	\$0.00	\$0.00	\$200.00
Description: Coordinate production									
9	3/13/19	Expense	E118 Litigation support vendors		\$200.00	2.00	\$0.00	\$0.00	\$400.00
Description: Coordinate production									
10	3/13/19	Expense	E118 Litigation support vendors		\$200.00	0.28	\$0.00	\$0.00	\$56.00
Description: Export 282 MB of data from Clearwell repository									
11	3/13/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL001									
12	3/28/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL003									
13	3/28/19	Expense	E118 Litigation support vendors		\$200.00	1.00	\$0.00	\$0.00	\$200.00
Description: Coordinate production / Revise production									
14	3/13/19	Expense	E118 Litigation support vendors		\$350.00	0.84	\$0.00	\$0.00	\$294.00
Description: Load 03/13/2019 15:14 - 2019_0313_eDocs_01_Account_Records_1 files into Clearwell repository.									

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
15	3/1/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 1 MB of data from Clearwell repository									
16	3/1/19	Expense	E118 Litigation support vendors		\$0.05	5.00	\$0.00	\$0.00	\$0.25
Description: TIFF conversion of 4 documents of native electronic files with text and metadata extraction									
17	3/13/19	Expense	E118 Litigation support vendors		\$0.01	6,598.00	\$0.00	\$0.00	\$65.98
Description: Endorse images with Bates numbers									
18	3/20/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: FTP Data Upload - VOL002									
19	3/20/19	Expense	E118 Litigation support vendors		\$0.05	22,640.00	\$0.00	\$0.00	\$1,132.00
Description: TIFF conversion of 676 documents of native electronic files with text and metadata extraction									
20	3/20/19	Expense	E118 Litigation support vendors		\$0.01	22,640.00	\$0.00	\$0.00	\$226.40
Description: Endorse images with Bates numbers									
21	3/13/19	Expense	E118 Litigation support vendors		\$0.05	6,598.00	\$0.00	\$0.00	\$329.90
Description: "TIFF conversion of 3,021 documents of native electronic files with text and metadata extraction"									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 4/16/19

Check Number: 6479797

Paid Date: 4/18/19

Total Amount on Check: \$5,456.41

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16728	4/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	4/30/19
INVOICE DATE	SUBMITTED TOTAL
4/30/19	\$ 568.13
RECEIVED DATE	SUBMITTED CURRENCY
5/16/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$568.13	\$0.00	\$0.00	\$0.00	\$ 568.13
Invoice Total (USD)	\$568.13	\$0.00	\$0.00	\$0.00	\$ 568.13

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-05/24/2019,MILLER,SAMANTHA(a404171)-05/23/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	4/30/19	Expense	E124 Other		\$23.00	6.06	\$0.00	\$0.00	\$139.38
Description: Monthly Data Storage (Per GB)									
2	4/30/19	Expense	E124 Other		\$25.00	1.50	\$0.00	\$0.00	\$37.50
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
3	4/30/19	Expense	E124 Other		\$40.00	9.00	\$0.00	\$0.00	\$360.00
Description: Monthly User Fees (per user)									
4	4/30/19	Expense	E124 Other		\$125.00	0.25	\$0.00	\$0.00	\$31.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 5/29/19

Check Number: 1570718

Paid Date: 6/3/19

Total Amount on Check: \$568.13

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18005	4/1/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	4/30/19
INVOICE DATE	SUBMITTED TOTAL
5/1/19	\$ 8,347.36
RECEIVED DATE	SUBMITTED CURRENCY
5/1/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$8,347.36	\$0.00	\$0.00	\$0.00	\$ 8,347.36
Invoice Total (USD)	\$8,347.36	\$0.00	\$0.00	\$0.00	\$ 8,347.36

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-05/13/2019,MILLER,SAMANTHA(a404171)-05/09/2019

Line Items

View: All Line Items

Line Items 1 - 28 of 28

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	4/24/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 181 MB of data from Clearwell repository									
2	4/19/19	Expense	E118 Litigation support vendors		\$0.05	4.00	\$0.00	\$0.00	\$0.20
Description: TIFF conversion of 4 documents of native electronic files with text and metadata extraction									
3	4/2/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 72 MB of data from Clearwell repository									
4	4/23/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.015006 GB of 04/23/2019 14:01 - 2019_0423_eDocs_13_4-22-19_Online_Marketing files into Clearwell repository.									
5	4/18/19	Expense	E118 Litigation support vendors		\$350.00	0.26	\$0.00	\$0.00	\$91.00
Description: Load 04/18/2019 09:26 - 2018_0914_12_LIVE_Search6_REMED files into Clearwell repository.									
6	4/19/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL006									
7	4/30/19	Expense	E118 Litigation support vendors		\$30.00	9.47	\$0.00	\$0.00	\$284.10
Description: Host files in Clearwell repository for April 2019									
8	4/24/19	Expense	E118 Litigation support vendors		\$0.05	1,466.00	\$0.00	\$0.00	\$73.30
Description: TIFF conversion of 541 documents of native electronic files with text and metadata extraction									
9	4/13/19	Expense	E118 Litigation support vendors		\$350.00	1.32	\$0.00	\$0.00	\$462.00
Description: Load 04/13/2019 23:07 - 2019_0315_28_LTRP_Search13 files into Clearwell repository.									
10	4/24/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL007									
11	4/4/19	Expense	E118 Litigation support vendors		\$350.00	1.31	\$0.00	\$0.00	\$458.50
Description: Load 04/04/2019 16:43 - 2018_1009_17_Live_Search9_REMED files into Clearwell repository.									
12	4/19/19	Expense	E118 Litigation support vendors		\$0.01	4.00	\$0.00	\$0.00	\$0.04
Description: Endorse images with Bates numbers									
13	4/13/19	Expense	E118 Litigation support vendors		\$0.05	8,545.00	\$0.00	\$0.00	\$427.25
Description: "TIFF conversion of 2,561 documents of native electronic files with text and metadata extraction"									
14	4/13/19	Expense	E118 Litigation support vendors		\$200.00	0.54	\$0.00	\$0.00	\$108.00
Description: Export 543 MB of data from Clearwell repository									

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
15	4/19/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 7 MB of data from Clearwell repository									
16	4/13/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: FTP Data Upload - VOL005									
17	4/13/19	Expense	E118 Litigation support vendors		\$200.00	1.00	\$0.00	\$0.00	\$200.00
Description: Coordinate production									
18	4/2/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL004									
19	4/13/19	Expense	E118 Litigation support vendors		\$0.01	8,545.00	\$0.00	\$0.00	\$85.45
Description: Endorse images with Bates numbers									
20	4/16/19	Expense	E118 Litigation support vendors		\$350.00	1.01	\$0.00	\$0.00	\$353.50
Description: Load 04/16/2019 09:18 - 2018_0606_09_LIVE_Search1_Expanded_REMED files into Clearwell repository.									
21	4/20/19	Expense	E118 Litigation support vendors		\$350.00	7.95	\$0.00	\$0.00	\$2,782.50
Description: Load 04/20/2019 10:36 - 2018_0920_15_LTRP_Search6_69795AND71982_REMED files into Clearwell repository.									
22	4/2/19	Expense	E118 Litigation support vendors		\$0.01	1,431.00	\$0.00	\$0.00	\$14.31
Description: Endorse images with Bates numbers									
23	4/2/19	Expense	E118 Litigation support vendors		\$0.05	1,431.00	\$0.00	\$0.00	\$71.55
Description: TIFF conversion of 76 documents of native electronic files with text and metadata extraction									
24	4/1/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.012959 GB of 04/01/2019 12:17 - 2019_0401_eDocs_09_3-31-19_Records files into Clearwell repository.									
25	4/9/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.011487 GB of 04/09/2019 18:26 - 2019_0409_eDocs_10_4-9-19_Documents files into Clearwell repository.									
26	4/24/19	Expense	E118 Litigation support vendors		\$200.00	1.00	\$0.00	\$0.00	\$200.00
Description: Coordinate production									
27	4/24/19	Expense	E118 Litigation support vendors		\$0.01	1,466.00	\$0.00	\$0.00	\$14.66
Description: Endorse images with Bates numbers									
28	4/9/19	Expense	E118 Litigation support vendors		\$350.00	6.56	\$0.00	\$0.00	\$2,296.00

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Description: Load 04/09/2019 22:53 - 2018_0507_02_LIVE_Search3_REMED files into Clearwell repository.									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 5/19/19

Check Number: 6481776

Paid Date: 5/22/19

Total Amount on \$8,347.36

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16837	5/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	5/31/19
INVOICE DATE	SUBMITTED TOTAL
5/31/19	\$ 566.67
RECEIVED DATE	SUBMITTED CURRENCY
6/10/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$566.67	\$0.00	\$0.00	\$0.00	\$ 566.67
Invoice Total (USD)	\$566.67	\$0.00	\$0.00	\$0.00	\$ 566.67

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-06/17/2019,MILLER,SAMANTHA(a404171)-06/14/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	5/31/19	Expense	E118 Litigation support vendors		\$125.00	0.25	\$0.00	\$0.00	\$31.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
2	5/31/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
3	5/31/19	Expense	E118 Litigation support vendors		\$40.00	9.00	\$0.00	\$0.00	\$360.00
Description: Monthly User Fees (per user)									
4	5/31/19	Expense	E118 Litigation support vendors		\$23.00	6.54	\$0.00	\$0.00	\$150.42
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 6/17/19

Check Number: 1585090

Paid Date: 6/18/19

Total Amount on Check: \$566.67

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18142	5/1/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	5/31/19
INVOICE DATE	SUBMITTED TOTAL
6/5/19	\$ 619.92
RECEIVED DATE	SUBMITTED CURRENCY
6/5/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$619.92	\$0.00	\$0.00	\$0.00	\$ 619.92
Invoice Total (USD)	\$619.92	\$0.00	\$0.00	\$0.00	\$ 619.92

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-06/17/2019,MILLER,SAMANTHA(a404171)-06/14/2019

Line Items

View: All Line Items

Line Items 1 - 8 of 8

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	5/6/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL008									
2	5/6/19	Expense	E118 Litigation support vendors		\$200.00	0.50	\$0.00	\$0.00	\$100.00
Description: Coordinate production									
3	5/31/19	Expense	E118 Litigation support vendors		\$30.00	10.13	\$0.00	\$0.00	\$303.90
Description: Host files in Clearwell repository for May 2019									
4	5/6/19	Expense	E118 Litigation support vendors		\$0.01	267.00	\$0.00	\$0.00	\$2.67
Description: Endorse images with Bates numbers									
5	5/6/19	Expense	E118 Litigation support vendors		\$0.05	267.00	\$0.00	\$0.00	\$13.35
Description: TIFF conversion of 106 documents of native electronic files with text and metadata extraction									
6	5/6/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 18 MB of data from Clearwell repository									
7	5/1/19	Expense	E118 Litigation support vendors		\$200.00	0.50	\$0.00	\$0.00	\$100.00
Description: Create PDF document volume as requested by counsel									
8	5/1/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF011									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 6/20/19

Check Number: 6483552

Paid Date: 6/21/19

Total Amount on Check: \$619.92

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
1906219	6/14/19
VENDOR	BILLING END DATE
Key Discovery	6/17/19
INVOICE DATE	SUBMITTED TOTAL
6/17/19	\$ 1,414.33
RECEIVED DATE	SUBMITTED CURRENCY
6/19/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,414.33	\$0.00	\$0.00	\$0.00	\$ 1,414.33
Invoice Total (USD)	\$1,414.33	\$0.00	\$0.00	\$0.00	\$ 1,414.33

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-07/08/2019,DUBE,MICHAEL(a590904)-07/02/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/16/19	Expense	E118 Litigation support vendors		\$34.99	6.00	\$0.00	\$0.00	\$209.94
Description: 3-Ring Binders (5")									
2	6/16/19	Expense	E118 Litigation support vendors		\$0.14	6,636.00	\$0.00	\$0.00	\$929.04
Description: Litigation Printing w. Doc Assembly									
3	6/16/19	Expense	E118 Litigation support vendors		\$83.20	1.00	\$0.00	\$0.00	\$83.20
Description: MA Sales Tax									
4	6/16/19	Expense	E118 Litigation support vendors		\$0.35	549.00	\$0.00	\$0.00	\$192.15
Description: Tabs									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 7/23/19

Check Number: 6485230

Paid Date: 7/25/19

Total Amount on Check: \$1,414.33

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
1906219a	6/1/19
VENDOR	BILLING END DATE
Key Discovery	6/30/19
INVOICE DATE	SUBMITTED TOTAL
6/17/19	\$ 835.79
RECEIVED DATE	SUBMITTED CURRENCY
8/7/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$835.79	\$0.00	\$0.00	\$0.00	\$ 835.79
Invoice Total (USD)	\$835.79	\$0.00	\$0.00	\$0.00	\$ 835.79

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-08/09/2019,DUBE,MICHAEL(a590904)-08/08/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/17/19	Expense	E118 Litigation support vendors		\$0.14	3,309.00	\$0.00	\$0.00	\$463.26
Description: Litigation Printing/document assembly									
2	6/17/19	Expense	E118 Litigation support vendors		\$49.16	1.00	\$0.00	\$0.00	\$49.16
Description: MA Sales Tax									
3	6/17/19	Expense	E118 Litigation support vendors		\$0.35	624.00	\$0.00	\$0.00	\$218.40
Description: Tabs									
4	6/17/19	Expense	E118 Litigation support vendors		\$34.99	3.00	\$0.00	\$0.00	\$104.97
Description: 5" 3 Ring Binder									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 10/2/19

Check Number: WIRE

Paid Date: 10/2/19

Total Amount on Check: \$835.79

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
16954	6/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	6/30/19
INVOICE DATE	SUBMITTED TOTAL
6/30/19	\$ 728.61
RECEIVED DATE	SUBMITTED CURRENCY
7/16/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$728.61	\$0.00	\$0.00	\$0.00	\$ 728.61
Invoice Total (USD)	\$728.61	\$0.00	\$0.00	\$0.00	\$ 728.61

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-07/22/2019,MILLER,SAMANTHA(a404171)-07/19/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/30/19	Expense	E118 Litigation support vendors		\$23.00	9.32	\$0.00	\$0.00	\$214.36
Description: Monthly Data Storage (Per GB)									
2	6/30/19	Expense	E118 Litigation support vendors		\$25.00	3.32	\$0.00	\$0.00	\$83.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
3	6/30/19	Expense	E118 Litigation support vendors		\$125.00	0.25	\$0.00	\$0.00	\$31.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
4	6/30/19	Expense	E118 Litigation support vendors		\$40.00	10.00	\$0.00	\$0.00	\$400.00
Description: Monthly User Fees (per user)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 7/23/19

Check Number: 1620573

Paid Date: 7/24/19

Total Amount on Check: \$728.61

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18311	6/4/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	6/30/19
INVOICE DATE	SUBMITTED TOTAL
7/3/19	\$ 4,661.28
RECEIVED DATE	SUBMITTED CURRENCY
7/8/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$4,661.28	\$0.00	\$0.00	\$0.00	\$ 4,661.28
Invoice Total (USD)	\$4,661.28	\$0.00	\$0.00	\$0.00	\$ 4,661.28

Description

Work ordered, Approver Details - JEAN-SIMON,BRENDON(a576087)-08/26/2019,MILLER,SAMANTHA(a404171)-07/12/2019

Line Items

View: All Line Items

Line Items 1 - 19 of 19

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/19/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL010									
2	6/18/19	Expense	E118 Litigation support vendors		\$350.00	6.94	\$0.00	\$0.00	\$2,429.00
Description: Load 06/18/2019 12:30 - 2019_0610_31_JRNL_Multi_Terms_ALL_FIELDS6 into Clearwell repository.									
3	6/19/19	Expense	E118 Litigation support vendors		\$200.00	0.50	\$0.00	\$0.00	\$100.00
Description: Coordinate production									
4	6/26/19	Expense	E118 Litigation support vendors		\$0.05	4.00	\$0.00	\$0.00	\$0.20
Description: TIFF conversion of 4 native electronic files with text and metadata extraction									
5	6/4/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load .0047 GB of 06/04/2019 16:42 - 2019_0604_eDocs_16_6-4-Batch into Clearwell repository.									
6	6/6/19	Expense	E118 Litigation support vendors		\$200.00	0.50	\$0.00	\$0.00	\$100.00
Description: Coordinate production									
7	6/19/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 1 MB of data from Clearwell repository									
8	6/6/19	Expense	E118 Litigation support vendors		\$0.05	121.00	\$0.00	\$0.00	\$6.05
Description: TIFF conversion of 21 native electronic files with text and metadata extraction									
9	6/6/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL009									
10	6/26/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL011									
11	6/6/19	Expense	E118 Litigation support vendors		\$0.01	121.00	\$0.00	\$0.00	\$1.21
Description: Endorse images with Bates numbers									
12	6/6/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 12 MB of data from Clearwell repository									
13	6/26/19	Expense	E118 Litigation support vendors		\$0.01	4.00	\$0.00	\$0.00	\$0.04
Description: Endorse images with Bates numbers									
14	6/26/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 8 MB of data from Clearwell repository									
15	6/19/19	Expense	E118 Litigation support vendors		\$0.05	48.00	\$0.00	\$0.00	\$2.40

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
Description: TIFF conversion of 6 native electronic files with text and metadata extraction									
16	6/30/19	Expense	E118 Litigation support vendors		\$30.00	10.13	\$0.00	\$0.00	\$303.90
Description: Host files in Clearwell repository for June 2019									
17	6/24/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load .0044 GB of 06/24/2019 15:26 - 2019_0624_eDocs_18_6-24_Records into Clearwell repository.									
18	6/19/19	Expense	E118 Litigation support vendors		\$0.01	48.00	\$0.00	\$0.00	\$0.48
Description: Endorse images with Bates numbers									
19	6/18/19	Expense	E118 Litigation support vendors		\$350.00	3.98	\$0.00	\$0.00	\$1,393.00
Description: Load 06/18/2019 13:04 - 2019_0610_31_MBA-OnPrem_Terms into Clearwell repository.									

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 8/12/19

Check Number: 105059

Paid Date: 8/12/19

Total Amount on Check: \$4,661.28

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17141	7/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	7/31/19
INVOICE DATE	SUBMITTED TOTAL
7/31/19	\$ 712.68
RECEIVED DATE	SUBMITTED CURRENCY
8/6/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$712.68	\$0.00	\$0.00	\$0.00	\$ 712.68
Invoice Total (USD)	\$712.68	\$0.00	\$0.00	\$0.00	\$ 712.68

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-08/13/2019,MILLER,SAMANTHA(a404171)-08/12/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	7/31/19	Expense	E118 Litigation support vendors		\$23.00	9.41	\$0.00	\$0.00	\$216.43
Description: Monthly Data Storage (Per GB)									
2	7/31/19	Expense	E118 Litigation support vendors		\$125.00	0.25	\$0.00	\$0.00	\$31.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
3	7/31/19	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly Data Storage (Per GB)									
4	7/31/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 10/2/19

Check Number: WIRE

Paid Date: 10/2/19

Total Amount on Check: \$712.68

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18458	7/15/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	7/31/19
INVOICE DATE	SUBMITTED TOTAL
8/2/19	\$ 736.30
RECEIVED DATE	SUBMITTED CURRENCY
8/2/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$736.30	\$0.00	\$0.00	\$0.00	\$ 736.30
Invoice Total (USD)	\$736.30	\$0.00	\$0.00	\$0.00	\$ 736.30

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-08/06/2019,MILLER,SAMANTHA(a404171)-08/03/2019

Line Items

View: All Line Items

Line Items 1 - 14 of 14

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	7/15/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 65 MB of data from Clearwell repository									
2	7/24/19	Expense	E118 Litigation support vendors		\$0.05	24.00	\$0.00	\$0.00	\$1.20
Description: TIFF conversion of 13 native electronic files with text and metadata extraction									
3	7/29/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: FTP Data Upload - VOL014									
4	7/24/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 6 MB of data from Clearwell repository									
5	7/29/19	Expense	E118 Litigation support vendors		\$0.01	71.00	\$0.00	\$0.00	\$0.71
Description: Endorse images with Bates numbers									
6	7/29/19	Expense	E118 Litigation support vendors		\$200.00	0.25	\$0.00	\$0.00	\$50.00
Description: Coordinate production									
7	7/15/19	Expense	E118 Litigation support vendors		\$200.00	0.25	\$0.00	\$0.00	\$50.00
Description: Coordinate production / revise redactions									
8	7/29/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 2 MB of data from Clearwell repository									
9	7/31/19	Expense	E118 Litigation support vendors		\$30.00	11.02	\$0.00	\$0.00	\$330.60
Description: Host files in Clearwell repository for July 2019									
10	7/29/19	Expense	E118 Litigation support vendors		\$0.05	71.00	\$0.00	\$0.00	\$3.55
Description: TIFF conversion of 14 native electronic files with text and metadata extraction									
11	7/15/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL012									
12	7/24/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL013									
13	7/24/19	Expense	E118 Litigation support vendors		\$0.01	24.00	\$0.00	\$0.00	\$0.24
Description: Endorse images with Bates numbers									
14	7/29/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.004654 GB of 07/29/2019 10:04 - 2019_0729_eDocs_20_7-26_Records files into Clearwell repository.									

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 10/2/19

Check Number: WIRE

Paid Date: 10/2/19

Total Amount on \$736.30

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17203	8/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	8/31/19
INVOICE DATE	SUBMITTED TOTAL
8/31/19	\$ 1,014.86
RECEIVED DATE	SUBMITTED CURRENCY
9/10/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,014.86	\$0.00	\$0.00	\$0.00	\$ 1,014.86
Invoice Total (USD)	\$1,014.86	\$0.00	\$0.00	\$0.00	\$ 1,014.86

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-09/17/2019,MILLER,SAMANTHA(a404171)-09/12/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	8/31/19	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
2	8/31/19	Expense	E118 Litigation support vendors		\$23.00	10.32	\$0.00	\$0.00	\$237.36
Description: Monthly Data Storage (Per GB)									
3	8/31/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
4	8/31/19	Expense	E118 Litigation support vendors		\$125.00	2.50	\$0.00	\$0.00	\$312.50
Description: Technical Hours (Foldering, Searches, Productions, etc.)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 12/4/19

Check Number: WIRE

Paid Date: 12/4/19

Total Amount on Check: \$1,014.86

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18604	8/31/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	8/31/19
INVOICE DATE	SUBMITTED TOTAL
9/5/19	\$ 576.00
RECEIVED DATE	SUBMITTED CURRENCY
9/6/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$576.00	\$0.00	\$0.00	\$0.00	\$ 576.00
Invoice Total (USD)	\$576.00	\$0.00	\$0.00	\$0.00	\$ 576.00

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-09/11/2019,MILLER,SAMANTHA(a404171)-09/10/2019

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	8/31/19	Expense	E118 Litigation support vendors		\$30.00	19.20	\$0.00	\$0.00	\$576.00
Description: Host files in Clearwell repository for August 2019									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 11/27/19

Check Number: WIRE

Paid Date: 11/27/19

Total Amount on \$576.00

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17351a	9/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	9/30/19
INVOICE DATE	SUBMITTED TOTAL
9/30/19	\$ 799.10
RECEIVED DATE	SUBMITTED CURRENCY
10/8/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$799.10	\$0.00	\$0.00	\$0.00	\$ 799.10
Invoice Total (USD)	\$799.10	\$0.00	\$0.00	\$0.00	\$ 799.10

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-10/17/2019,MILLER,SAMANTHA(a404171)-10/10/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	9/30/19	Expense	E124 Other		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
2	9/30/19	Expense	E124 Other		\$125.00	0.75	\$0.00	\$0.00	\$93.75
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
3	9/30/19	Expense	E124 Other		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
4	9/30/19	Expense	E124 Other		\$23.00	10.45	\$0.00	\$0.00	\$240.35
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 12/4/19

Check Number: WIRE

Paid Date: 12/4/19

Total Amount on Check: \$799.10

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18750	9/15/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	9/30/19
INVOICE DATE	SUBMITTED TOTAL
10/2/19	\$ 939.02
RECEIVED DATE	SUBMITTED CURRENCY
10/3/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$939.02	\$0.00	\$0.00	\$0.00	\$ 939.02
Invoice Total (USD)	\$939.02	\$0.00	\$0.00	\$0.00	\$ 939.02

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-10/08/2019,MILLER,SAMANTHA(a404171)-10/07/2019

Line Items

View: All Line Items

Line Items 1 - 12 of 12

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	9/15/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL015									
2	9/23/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL015									
3	9/15/19	Expense	E118 Litigation support vendors		\$0.05	34.00	\$0.00	\$0.00	\$1.70
Description: TIFF conversion of 5 native electronic files with text and metadata extraction									
4	9/25/19	Expense	E118 Litigation support vendors		\$0.01	18.00	\$0.00	\$0.00	\$0.18
Description: Endorse images with Bates numbers									
5	9/15/19	Expense	E118 Litigation support vendors		\$0.01	34.00	\$0.00	\$0.00	\$0.34
Description: Endorse images with Bates numbers									
6	9/25/19	Expense	E118 Litigation support vendors		\$200.00	0.25	\$0.00	\$0.00	\$50.00
Description: Revise production									
7	9/15/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 1 MB of data from Clearwell repository									
8	9/25/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL015									
9	9/30/19	Expense	E118 Litigation support vendors		\$30.00	22.03	\$0.00	\$0.00	\$660.90
Description: Host files in Clearwell repository for September 2019									
10	9/25/19	Expense	E118 Litigation support vendors		\$0.05	18.00	\$0.00	\$0.00	\$0.90
Description: TIFF conversion of 15 native electronic files with text and metadata extraction									
11	9/23/19	Expense	E118 Litigation support vendors		\$200.00	0.25	\$0.00	\$0.00	\$50.00
Description: Re-send production per request from counsel									
12	9/25/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 2 MB of data from Clearwell repository									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 11/27/19

Check Number: WIRE

Paid Date: 11/27/19

Total Amount on: \$939.02

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17510	10/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	10/31/19
INVOICE DATE	SUBMITTED TOTAL
10/31/19	\$ 1,086.83
RECEIVED DATE	SUBMITTED CURRENCY
11/19/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,086.83	\$0.00	\$0.00	\$0.00	\$ 1,086.83
Invoice Total (USD)	\$1,086.83	\$0.00	\$0.00	\$0.00	\$ 1,086.83

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-11/25/2019,MILLER,SAMANTHA(a404171)-11/21/2019

Line Items

View: All Line Items

Line Items 1 - 3 of 3

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	10/31/19	Expense	E118 Litigation support vendors		\$23.00	10.46	\$0.00	\$0.00	\$240.58
Description: Monthly Data Storage (Per GB)									
2	10/31/19	Expense	E118 Litigation support vendors		\$125.00	3.25	\$0.00	\$0.00	\$406.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
3	10/31/19	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 12/9/19

Check Number: WIRE

Paid Date: 12/9/19

Total Amount on \$1,086.83

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18826	10/17/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	10/31/19
INVOICE DATE	SUBMITTED TOTAL
11/4/19	\$ 1,235.72
RECEIVED DATE	SUBMITTED CURRENCY
11/4/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,235.72	\$0.00	\$0.00	\$0.00	\$ 1,235.72
Invoice Total (USD)	\$1,235.72	\$0.00	\$0.00	\$0.00	\$ 1,235.72

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-11/06/2019,MILLER,SAMANTHA(a404171)-11/05/2019

Line Items

View: All Line Items

Line Items 1 - 6 of 6

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	10/17/19	Expense	E118 Litigation support vendors		\$0.01	47.00	\$0.00	\$0.00	\$0.47
Description: Endorse images with Bates numbers									
2	10/17/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL016									
3	10/31/19	Expense	E118 Litigation support vendors		\$30.00	36.93	\$0.00	\$0.00	\$1,107.90
Description: Host files in Clearwell repository for October 2019									
4	10/17/19	Expense	E118 Litigation support vendors		\$0.05	47.00	\$0.00	\$0.00	\$2.35
Description: TIFF conversion of 7 native electronic files with text and metadata extraction									
5	10/17/19	Expense	E118 Litigation support vendors		\$200.00	0.25	\$0.00	\$0.00	\$50.00
Description: Coordinate production									
6	10/17/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 1 MB of data from Clearwell repository									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 11/27/19

Check Number: WIRE

Paid Date: 11/27/19

Total Amount on Check: \$1,235.72

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17541	11/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	11/30/19
INVOICE DATE	SUBMITTED TOTAL
11/30/19	\$ 801.40
RECEIVED DATE	SUBMITTED CURRENCY
12/11/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$801.40	\$0.00	\$0.00	\$0.00	\$ 801.40
Invoice Total (USD)	\$801.40	\$0.00	\$0.00	\$0.00	\$ 801.40

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-12/16/2019,MILLER,SAMANTHA(a404171)-12/12/2019

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	11/30/19	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
2	11/30/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
3	11/30/19	Expense	E118 Litigation support vendors		\$125.00	0.75	\$0.00	\$0.00	\$93.75
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
4	11/30/19	Expense	E118 Litigation support vendors		\$23.00	10.55	\$0.00	\$0.00	\$242.65
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 2/19/20

Check Number: WIRE

Paid Date: 2/19/20

Total Amount on Check: \$801.40

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18984	11/1/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	11/30/19
INVOICE DATE	SUBMITTED TOTAL
12/5/19	\$ 2,343.78
RECEIVED DATE	SUBMITTED CURRENCY
12/5/19	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$2,343.78	\$0.00	\$0.00	\$0.00	\$ 2,343.78
Invoice Total (USD)	\$2,343.78	\$0.00	\$0.00	\$0.00	\$ 2,343.78

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-12/10/2019,MILLER,SAMANTHA(a404171)-12/09/2019

Line Items

View: All Line Items

Line Items 1 - 21 of 21

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	11/1/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL017									
2	11/26/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL019									
3	11/1/19	Expense	E118 Litigation support vendors		\$0.05	44.00	\$0.00	\$0.00	\$2.20
Description: TIFF conversion of 9 native electronic files with text and metadata extraction									
4	11/22/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 26 MB of data from Clearwell repository									
5	11/25/19	Expense	E118 Litigation support vendors		\$0.05	6.00	\$0.00	\$0.00	\$0.30
Description: TIFF conversion of 5 native electronic files with text and metadata extraction									
6	11/6/19	Expense	E118 Litigation support vendors		\$350.00	1.55	\$0.00	\$0.00	\$542.50
Description: Load 1.549449 GB of files into Clearwell repository - 2019_1028_37_LTRP_Multi-Pzena									
7	11/12/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 12 MB of data from Clearwell repository									
8	11/26/19	Expense	E118 Litigation support vendors		\$200.00	0.25	\$0.00	\$0.00	\$50.00
Description: Coordinate production									
9	11/22/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF012									
10	11/30/19	Expense	E118 Litigation support vendors		\$30.00	44.43	\$0.00	\$0.00	\$1,332.90
Description: Host files in Clearwell repository for November 2019									
11	11/26/19	Expense	E118 Litigation support vendors		\$0.01	324.00	\$0.00	\$0.00	\$3.24
Description: Endorse images with Bates numbers									
12	11/11/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Load 0.021754 GB of files into Clearwell repository - 2019_1111_eDocs_24_11-11_Records									
13	11/12/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - VOL018									
14	11/12/19	Expense	E118 Litigation support vendors		\$0.05	212.00	\$0.00	\$0.00	\$10.60
Description: TIFF conversion of 121 native electronic files with text and metadata extraction									

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
15	11/25/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 1 MB of data from Clearwell repository									
16	11/12/19	Expense	E118 Litigation support vendors		\$0.01	212.00	\$0.00	\$0.00	\$2.12
Description: Endorse images with Bates numbers									
17	11/22/19	Expense	E118 Litigation support vendors		\$0.01	408.00	\$0.00	\$0.00	\$4.08
Description: Endorse images with Bates numbers									
18	11/1/19	Expense	E118 Litigation support vendors		\$50.00	1.00	\$0.00	\$0.00	\$50.00
Description: Export 1 MB of data from Clearwell repository									
19	11/1/19	Expense	E118 Litigation support vendors		\$0.01	44.00	\$0.00	\$0.00	\$0.44
Description: Endorse images with Bates numbers									
20	11/22/19	Expense	E118 Litigation support vendors		\$0.05	408.00	\$0.00	\$0.00	\$20.40
Description: TIFF conversion of 81 native electronic files with text and metadata extraction									
21	11/25/19	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: FTP Data Upload - PDF013									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 2/19/20

Check Number: WIRE

Paid Date: 2/19/20

Total Amount on Check: \$2,343.78

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17715	12/1/19
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	12/31/19
INVOICE DATE	SUBMITTED TOTAL
12/31/19	\$ 683.11
RECEIVED DATE	SUBMITTED CURRENCY
1/3/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$683.11	\$0.00	\$0.00	\$0.00	\$ 683.11
Invoice Total (USD)	\$683.11	\$0.00	\$0.00	\$0.00	\$ 683.11

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-01/09/2020,MILLER,SAMANTHA(a404171)-01/08/2020

Line Items

View: All Line Items

Line Items 1 - 2 of 2

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	12/31/19	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
2	12/31/19	Expense	E118 Litigation support vendors		\$23.00	10.57	\$0.00	\$0.00	\$243.11
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 2/19/20

Check Number: WIRE

Paid Date: 2/19/20

Total Amount on Check: \$683.11

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
19144	12/31/19
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	12/31/19
INVOICE DATE	SUBMITTED TOTAL
1/7/20	\$ 1,485.00
RECEIVED DATE	SUBMITTED CURRENCY
1/7/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,485.00	\$0.00	\$0.00	\$0.00	\$ 1,485.00
Invoice Total (USD)	\$1,485.00	\$0.00	\$0.00	\$0.00	\$ 1,485.00

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-01/09/2020,MILLER,SAMANTHA(a404171)-01/08/2020

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	12/31/19	Expense	E118 Litigation support vendors		\$30.00	49.50	\$0.00	\$0.00	\$1,485.00
Description: Host files in Clearwell repository for December 2019									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 2/19/20

Check Number: WIRE

Paid Date: 2/19/20

Total Amount on \$1,485.00

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17770	1/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	1/31/20
INVOICE DATE	SUBMITTED TOTAL
1/31/20	\$ 683.11
RECEIVED DATE	SUBMITTED CURRENCY
2/5/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$683.11	\$0.00	\$0.00	\$0.00	\$ 683.11
Invoice Total (USD)	\$683.11	\$0.00	\$0.00	\$0.00	\$ 683.11

Description

, Approver Details - JEAN-SIMON,BRENDON(a576087)-02/13/2020,MILLER,SAMANTHA(a404171)-02/12/2020

Line Items

View: All Line Items

Line Items 1 - 2 of 2

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	1/31/20	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
2	1/31/20	Expense	E118 Litigation support vendors		\$23.00	10.57	\$0.00	\$0.00	\$243.11
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 3/5/20

Check Number: WIRE

Paid Date: 3/5/20

Total Amount on Check: \$683.11

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
19271	1/31/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	1/31/20
INVOICE DATE	SUBMITTED TOTAL
2/4/20	\$ 1,658.70
RECEIVED DATE	SUBMITTED CURRENCY
2/4/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,658.70	\$0.00	\$0.00	\$0.00	\$ 1,658.70
Invoice Total (USD)	\$1,658.70	\$0.00	\$0.00	\$0.00	\$ 1,658.70

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-02/13/2020,MILLER,SAMANTHA(a404171)-02/12/2020

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	1/31/20	Expense	E118 Litigation support vendors		\$30.00	55.29	\$0.00	\$0.00	\$1,658.70
Description: Host files in Clearwell repository for January 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 3/5/20

Check Number: WIRE

Paid Date: 3/5/20

Total Amount on \$1,658.70

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
17917	2/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	2/29/20
INVOICE DATE	SUBMITTED TOTAL
2/29/20	\$ 683.11
RECEIVED DATE	SUBMITTED CURRENCY
5/27/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$683.11	\$0.00	\$0.00	\$0.00	\$ 683.11
Invoice Total (USD)	\$683.11	\$0.00	\$0.00	\$0.00	\$ 683.11

Description

, Approver Details - FERRARA,DANIEL(a224585)-06/02/2020,MILLER,SAMANTHA(a404171)-05/29/2020

Line Items

View: All Line Items

Line Items 1 - 2 of 2

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	2/29/20	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
2	2/29/20	Expense	E118 Litigation support vendors		\$23.00	10.57	\$0.00	\$0.00	\$243.11
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 8/18/20

Total Amount on Check: \$683.11

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
19414	2/29/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	2/29/20
INVOICE DATE	SUBMITTED TOTAL
3/2/20	\$ 1,659.00
RECEIVED DATE	SUBMITTED CURRENCY
3/2/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,659.00	\$0.00	\$0.00	\$0.00	\$ 1,659.00
Invoice Total (USD)	\$1,659.00	\$0.00	\$0.00	\$0.00	\$ 1,659.00

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-03/06/2020, MILLER,SAMANTHA(a404171)-03/03/2020

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	2/29/20	Expense	E118 Litigation support vendors		\$30.00	55.30	\$0.00	\$0.00	\$1,659.00
Description: Host files in Clearwell repository for February 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: No

Sent to AP: 4/28/20

Check Number: WIRE

Paid Date: 4/28/20

Total Amount on \$1,659.00

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18061	3/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	3/31/20
INVOICE DATE	SUBMITTED TOTAL
3/31/20	\$ 821.41
RECEIVED DATE	SUBMITTED CURRENCY
5/27/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$821.41	\$0.00	\$0.00	\$0.00	\$ 821.41
Invoice Total (USD)	\$821.41	\$0.00	\$0.00	\$0.00	\$ 821.41

Description

, Approver Details - FERRARA,DANIEL(a224585)-06/02/2020,MILLER,SAMANTHA(a404171)-05/29/2020

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	3/31/20	Expense	E118 Litigation support vendors		\$125.00	0.75	\$0.00	\$0.00	\$93.75
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
2	3/31/20	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
3	3/31/20	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
4	3/31/20	Expense	E118 Litigation support vendors		\$23.00	11.42	\$0.00	\$0.00	\$262.66
Description: Monthly Data Storage (Per GB)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 8/18/20

Total Amount on Check: \$821.41

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
19535	3/31/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	3/31/20
INVOICE DATE	SUBMITTED TOTAL
4/2/20	\$ 1,659.00
RECEIVED DATE	SUBMITTED CURRENCY
4/2/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,659.00	\$0.00	\$0.00	\$0.00	\$ 1,659.00
Invoice Total (USD)	\$1,659.00	\$0.00	\$0.00	\$0.00	\$ 1,659.00

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-04/06/2020,MILLER,SAMANTHA(a404171)-04/03/2020

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	3/31/20	Expense	E118 Litigation support vendors		\$30.00	55.30	\$0.00	\$0.00	\$1,659.00
Description: Host files in Clearwell repository for March 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 7/9/20

Check Number:

Paid Date: 7/9/20

Total Amount on Check: \$1,659.00

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18187	4/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	4/30/20
INVOICE DATE	SUBMITTED TOTAL
4/30/20	\$ 827.39
RECEIVED DATE	SUBMITTED CURRENCY
5/27/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$827.39	\$0.00	\$0.00	\$0.00	\$ 827.39
Invoice Total (USD)	\$827.39	\$0.00	\$0.00	\$0.00	\$ 827.39

Description

, Approver Details - FERRARA,DANIEL(a224585)-06/02/2020,MILLER,SAMANTHA(a404171)-05/29/2020

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	4/30/20	Expense	E118 Litigation support vendors		\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
2	4/30/20	Expense	E118 Litigation support vendors		\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
3	4/30/20	Expense	E118 Litigation support vendors		\$23.00	11.68	\$0.00	\$0.00	\$268.64
Description: Monthly Data Storage (Per GB)									
4	4/30/20	Expense	E118 Litigation support vendors		\$125.00	0.75	\$0.00	\$0.00	\$93.75
Description: Technical Hours (Foldering, Searches, Productions, etc.)									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 8/18/20

Total Amount on Check: \$827.39

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
19659	4/30/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	4/30/20
INVOICE DATE	SUBMITTED TOTAL
5/4/20	\$ 1,659.00
RECEIVED DATE	SUBMITTED CURRENCY
5/4/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,659.00	\$0.00	\$0.00	\$0.00	\$ 1,659.00
Invoice Total (USD)	\$1,659.00	\$0.00	\$0.00	\$0.00	\$ 1,659.00

Description

Work ordered by Mae, Approver Details - JEAN-SIMON,BRENDON(a576087)-05/06/2020,MILLER,SAMANTHA(a404171)-05/05/2020

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	4/30/20	Expense	E118 Litigation support vendors		\$30.00	55.30	\$0.00	\$0.00	\$1,659.00
Description: Host files in Clearwell repository for April 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 7/9/20

Check Number:

Paid Date: 7/9/20

Total Amount on Check: \$1,659.00

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18273	5/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	5/31/20
INVOICE DATE	SUBMITTED TOTAL
5/31/20	\$ 708.64
RECEIVED DATE	SUBMITTED CURRENCY
7/15/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	2
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$708.64	\$0.00	\$0.00	\$0.00	\$ 708.64
Invoice Total (USD)	\$708.64	\$0.00	\$0.00	\$0.00	\$ 708.64

Description

Line Items

View: All Line Items

Line Items 1 - 2 of 2

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	5/31/20	Expense	E124 Other	Burr, Lori	\$23.00	11.68	\$0.00	\$0.00	\$268.64
Description: Monthly Data Storage (Per GB)									
! Warning: Billing guidelines do not support payment for this expense.									
2	5/31/20	Expense	E124 Other	Burr, Lori	\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
! Warning: Billing guidelines do not support payment for this expense.									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 9/23/20

Total Amount on Check: \$708.64

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
19781	5/31/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	5/31/20
INVOICE DATE	SUBMITTED TOTAL
6/2/20	\$ 1,699.50
RECEIVED DATE	SUBMITTED CURRENCY
6/2/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,699.50	\$0.00	\$0.00	\$0.00	\$ 1,699.50
Invoice Total (USD)	\$1,699.50	\$0.00	\$0.00	\$0.00	\$ 1,699.50

Description

Work ordered by Mae, Approver Details - FERRARA,DANIEL(a224585)-06/08/2020,MILLER,SAMANTHA(a404171)-06/04/2020

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	5/31/20	Expense	E118 Litigation support vendors		\$30.00	56.65	\$0.00	\$0.00	\$1,699.50
Description: Host files in Clearwell repository for May 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 8/18/20

Total Amount on \$1,699.50

Reference Number:

Check:

Conversion Rate: 1.00

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18319	6/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	6/30/20
INVOICE DATE	SUBMITTED TOTAL
6/30/20	\$ 500.00
RECEIVED DATE	SUBMITTED CURRENCY
7/22/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	1
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$500.00	\$0.00	\$0.00	\$0.00	\$ 500.00
Invoice Total (USD)	\$500.00	\$0.00	\$0.00	\$0.00	\$ 500.00

Description

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/30/20	Expense	E124 Other	Burr, Lori	\$500.00	1.00	\$0.00	\$0.00	\$500.00
Description: ESI Services - FTP Transfer Site - Monthly Flat Rate									
Warning: Billing guidelines do not support payment for this expense.									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 8/18/20

Total Amount on Check: \$500.00

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18322	6/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	6/30/20
INVOICE DATE	SUBMITTED TOTAL
6/30/20	\$ 708.64
RECEIVED DATE	SUBMITTED CURRENCY
7/22/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	2
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$708.64	\$0.00	\$0.00	\$0.00	\$ 708.64
Invoice Total (USD)	\$708.64	\$0.00	\$0.00	\$0.00	\$ 708.64

Description

Line Items

View: All Line Items

Line Items 1 - 2 of 2

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/30/20	Expense	E124 Other	Burr, Lori	\$23.00	11.68	\$0.00	\$0.00	\$268.64
Description: Monthly Data Storage (Per GB)									
 Warning: Billing guidelines do not support payment for this expense.									
2	6/30/20	Expense	E124 Other	Burr, Lori	\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
 Warning: Billing guidelines do not support payment for this expense.									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 8/18/20

Total Amount on Check: \$708.64

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
20006	6/30/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	6/30/20
INVOICE DATE	SUBMITTED TOTAL
7/13/20	\$ 1,706.10
RECEIVED DATE	SUBMITTED CURRENCY
7/13/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10
Invoice Total (USD)	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10

Description

Work ordered by Mae

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	6/30/20	Expense	E118 Litigation support vendors		\$30.00	56.87	\$0.00	\$0.00	\$1,706.10
Description: Host files in Clearwell repository for June 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 8/18/20

Check Number:

Paid Date: 8/18/20

Total Amount on Check: \$1,706.10

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method:

Header Information

INVOICE NUMBER	BILLING START DATE
18428	7/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	7/31/20
INVOICE DATE	SUBMITTED TOTAL
7/31/20	\$ 708.64
RECEIVED DATE	SUBMITTED CURRENCY
8/19/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	2
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$708.64	\$0.00	\$0.00	\$0.00	\$ 708.64
Invoice Total (USD)	\$708.64	\$0.00	\$0.00	\$0.00	\$ 708.64

Line Items

View: All Line Items

Line Items 1 - 2 of 2

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	7/31/20	Expense	E124 Other	Burr, Lori	\$23.00	11.68	\$0.00	\$0.00	\$268.64
Description: Monthly Data Storage (Per GB)									
Warning: Billing guidelines do not support payment for this expense.									
2	7/31/20	Expense	E124 Other	Burr, Lori	\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
Warning: Billing guidelines do not support payment for this expense.									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 9/17/20

Check Number:

Paid Date: 9/17/20

Total Amount on Check: \$708.64

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method: WIRE

Header Information

INVOICE NUMBER	BILLING START DATE
20123	7/31/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	7/31/20
INVOICE DATE	SUBMITTED TOTAL
8/7/20	\$ 1,706.10
RECEIVED DATE	SUBMITTED CURRENCY
8/7/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10
Invoice Total (USD)	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10

Description

Work ordered by Mae

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	7/31/20	Expense	E118 Litigation support vendors		\$30.00	56.87	\$0.00	\$0.00	\$1,706.10
Description: Host files in Clearwell repository for July 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 9/17/20

Check Number:

Paid Date: 9/17/20

Total Amount on Check: \$1,706.10

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method: WIRE

Header Information

INVOICE NUMBER	BILLING START DATE
18548	8/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	8/31/20
INVOICE DATE	SUBMITTED TOTAL
8/31/20	\$ 796.37
RECEIVED DATE	SUBMITTED CURRENCY
9/29/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	4
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$796.37	\$0.00	\$0.00	\$0.00	\$ 796.37
Invoice Total (USD)	\$796.37	\$0.00	\$0.00	\$0.00	\$ 796.37

Description

Line Items

View: All Line Items

Line Items 1 - 4 of 4

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	8/31/20	Expense	E101 Copying	Burr, Lori	\$23.00	11.69	\$0.00	\$0.00	\$268.87
Description: Monthly Data Storage (Per GB)									
! Warning: Billing guidelines do not support payment for this expense.									
2	8/31/20	Expense	E101 Copying	Burr, Lori	\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
! Warning: Billing guidelines do not support payment for this expense.									
3	8/31/20	Expense	E101 Copying	Burr, Lori	\$125.00	0.50	\$0.00	\$0.00	\$62.50
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
! Warning: Billing guidelines do not support payment for this expense.									
4	8/31/20	Expense	E101 Copying	Burr, Lori	\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
! Warning: Billing guidelines do not support payment for this expense.									

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes**Sent to AP:** 12/8/20**Check Number:****Paid Date:** 12/8/20**Total Amount on** \$796.37**Reference Number:** charitable**Check:****Conversion Rate:****Submitted Currency:** United States, Dollars**Payment Method:** WIRE

Header Information

INVOICE NUMBER	BILLING START DATE
20174	8/31/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	8/31/20
INVOICE DATE	SUBMITTED TOTAL
9/3/20	\$ 1,706.10
RECEIVED DATE	SUBMITTED CURRENCY
9/3/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
- Invoice date is more than 90 days old.	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10
Invoice Total (USD)	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10

Description

Work ordered by Mae

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	8/31/20	Expense	E118 Litigation support vendors		\$30.00	56.87	\$0.00	\$0.00	\$1,706.10
Description: Host files in Clearwell repository for August 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 11/5/20

Check Number:

Paid Date: 11/5/20

Total Amount on Check: \$1,706.10

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method: WIRE

Header Information

INVOICE NUMBER	BILLING START DATE
18730	9/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	9/30/20
INVOICE DATE	SUBMITTED TOTAL
9/30/20	\$ 740.12
RECEIVED DATE	SUBMITTED CURRENCY
11/4/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	3
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$740.12	\$0.00	\$0.00	\$0.00	\$ 740.12
Invoice Total (USD)	\$740.12	\$0.00	\$0.00	\$0.00	\$ 740.12

Description

Line Items

View: All Line Items

Line Items 1 - 3 of 3

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	9/30/20	Expense	E101 Copying	Burr, Lori	\$23.00	11.69	\$0.00	\$0.00	\$268.87
Description: Monthly Data Storage (Per GB)									
! Warning: Billing guidelines do not support payment for this expense.									
2	9/30/20	Expense	E101 Copying	Burr, Lori	\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
! Warning: Billing guidelines do not support payment for this expense.									
3	9/30/20	Expense	E101 Copying	Burr, Lori	\$125.00	0.25	\$0.00	\$0.00	\$31.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
! Warning: Billing guidelines do not support payment for this expense.									

Summary Breakdowns

By Timekeeper | By Fee/Expense Category

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 12/14/20

Check Number:

Paid Date: 12/14/20

Total Amount on Check: \$740.12

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method: WIRE

Header Information

INVOICE NUMBER	BILLING START DATE
20287	9/30/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	9/30/20
INVOICE DATE	SUBMITTED TOTAL
10/5/20	\$ 1,706.10
RECEIVED DATE	SUBMITTED CURRENCY
10/5/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10
Invoice Total (USD)	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10

Description

Work ordered by Mae

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	9/30/20	Expense	E118 Litigation support vendors		\$30.00	56.87	\$0.00	\$0.00	\$1,706.10
Description: Host files in Clearwell repository for September 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 12/8/20

Check Number:

Paid Date: 12/8/20

Total Amount on Check: \$1,706.10

Reference Number: charitable

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method: WIRE

Header Information

INVOICE NUMBER	BILLING START DATE
18803	10/1/20
VENDOR	BILLING END DATE
PLANET DATA SOLUTIONS INC	10/31/20
INVOICE DATE	SUBMITTED TOTAL
10/31/20	\$ 1,345.93
RECEIVED DATE	SUBMITTED CURRENCY
11/4/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	5
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,345.93	\$0.00	\$0.00	\$0.00	\$ 1,345.93
Invoice Total (USD)	\$1,345.93	\$0.00	\$0.00	\$0.00	\$ 1,345.93

Description

Line Items

View: All Line Items

Line Items 1 - 5 of 5

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	10/31/20	Expense	E101 Copying	Burr, Lori	\$23.00	28.60	\$0.00	\$0.00	\$657.80
Description: Monthly Data Storage (Per GB)									
! Warning: Billing guidelines do not support payment for this expense.									
2	10/31/20	Expense	E101 Copying	Burr, Lori	\$40.00	11.00	\$0.00	\$0.00	\$440.00
Description: Monthly User Fees (per user)									
! Warning: Billing guidelines do not support payment for this expense.									
3	10/31/20	Expense	E101 Copying	Burr, Lori	\$125.00	0.25	\$0.00	\$0.00	\$31.25
Description: Technical Hours (Foldering, Searches, Productions, etc.)									
! Warning: Billing guidelines do not support payment for this expense.									
4	10/31/20	Expense	E101 Copying	Burr, Lori	\$25.00	1.00	\$0.00	\$0.00	\$25.00
Description: Various Third-Party Data Loads (per GB/1 GB Minimum)									
! Warning: Billing guidelines do not support payment for this expense.									
5	10/31/20	Expense	E101 Copying	Burr, Lori	\$0.03	6,396.00	\$0.00	\$0.00	\$191.88
Description: OCR of Various Third-Party Data Loads (per page)									
! Warning: Billing guidelines do not support payment for this expense.									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes**Sent to AP:** 12/14/20**Check Number:****Paid Date:** 12/14/20**Total Amount on Check:** \$1,345.93**Reference Number:** charitable**Check:****Conversion Rate:****Submitted Currency:** United States, Dollars**Payment Method:** WIRE



**RESEARCH SOLUTIONS
REPRINTS DESK**

Invoice

Reprints Desk, Inc.
16350 Ventura Blvd., Suite D #811
Encino, CA 91436 USA
Email: accountsreceivable@reprintsdesk.com
Phone: +1-310-477-0354 (option 4)

Invoice Number: 3099276
Account Number: 273-2
Invoice Date: 11/01/2020
Terms: Net 30
Due Date: 12/01/2020

PO Number:
Service Period: Oct 01, 2020 - Oct 31, 2020

Login to your Article Galaxy account at
www.reprintsdesk.com to view account activity and billing details.

Single Document Delivery
- New Transactions: 4.

INVOICE TOTAL IN \$ US DOLLARS

Subtotal: \$ 193.99
Sales Tax: \$ 0.00

Total Amount Due: \$ 193.99

PAYMENT IN \$ US DOLLARS

REMITTANCE INFORMATION

Payment by Check in \$ USD, mail to:
Reprints Desk, Inc.
Dept CH 16507
Palatine, IL 60055-6507

Payment by Wire or ACH in \$ USD:

Payment by wire must be made net of fees and in \$ USD.
Our invoice number should be referenced. Send electronic remittance advice to accountsreceivable@reprintsdesk.com or fax to +1-607-348-1463.

Payment by Credit Card: Contact us at
accountsreceivable@reprintsdesk.com

Header Information

INVOICE NUMBER	BILLING START DATE
20540	10/31/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	10/31/20
INVOICE DATE	SUBMITTED TOTAL
11/12/20	\$ 1,706.10
RECEIVED DATE	SUBMITTED CURRENCY
11/12/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10
Invoice Total (USD)	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10

Description

Work ordered by Mae

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	10/31/20	Expense	E118 Litigation support vendors		\$30.00	56.87	\$0.00	\$0.00	\$1,706.10
Description: Host files in Clearwell repository for October 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 12/14/20

Check Number:

Paid Date: 12/14/20

Total Amount on Check: \$1,706.10

Reference Number: charitable

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method: WIRE

Header Information

INVOICE NUMBER	BILLING START DATE
20558	11/30/20
VENDOR	BILLING END DATE
TARGET LITIGATION CONSULTING INC	11/30/20
INVOICE DATE	SUBMITTED TOTAL
12/2/20	\$ 1,706.10
RECEIVED DATE	SUBMITTED CURRENCY
12/2/20	USD
PROJECT	LINE ITEM WARNINGS
201800717-Fairbairn, Malcolm and Emily	None
POSTING STATUS	
Posted	
WARNING:	
None	

Tax Information

TAX TYPE
US
TAX RATE
0.00 %

Invoice Summary

Type	Rate x Unit	(-) Discount	(-) Adjustment	Tax	Amount
Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00
Expenses	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10
Invoice Total (USD)	\$1,706.10	\$0.00	\$0.00	\$0.00	\$ 1,706.10

Description

Work ordered by Mae

Line Items

View: All Line Items

Line Items 1 - 1 of 1

Item	Date	Type	Category	TK	Rate	Units	Disc	Adj	Amt
1	11/30/20	Expense	E118 Litigation support vendors		\$30.00	56.87	\$0.00	\$0.00	\$1,706.10
Description: Host files in Clearwell repository for November 2020									

Summary Breakdowns

[By Timekeeper](#) | [By Fee/Expense Category](#)

Timekeeper	Avg Net Rate	Net Units	Net Disc	Total Adj	Net Amt	% of Total Fees
No items available.						

Payment Details

Ready to send to AP: Yes

Sent to AP: 2/12/21

Check Number:

Paid Date: 2/12/21

Total Amount on Check: \$1,706.10

Reference Number:

Check:

Conversion Rate:

Submitted Currency: United States, Dollars

Payment Method: WIRE

WARP 9
 480 Clementina Street, #A
 San Francisco, CA 94103
 (415) 512-8900
 billing@warp9micro.com

Invoice 1218378

BILL TO

Stanley Maderich
 WilmerHale
 950 Page Mill Road
 Palo Alto, CA 94304

DATE
12/02/2020

PLEASE PAY
\$198.38

DUE DATE
01/01/2021

CLIENT MATTER

0108500-00140

DESCRIPTION	QTY	RATE	AMOUNT
BINDER - GBC	2	10.00	20.00T
BLOWBACK WITH ASSEMBLY - B&W (8.5X11)	290	0.10	29.00T
TAB - CUSTOM LABELED	58	1.00	58.00T
SERVICES - DELIVERY CHARGE/TRIP	1	75.00	75.00T

DELIVERY TO DAVID MARCU (VENICE CA)

JOB ID# 1529321-01

REQUESTED BY STANLEY MADERICH 20201123

20201123_DOCUMENTS IN PREPARATION FOR CLOSING ARGUMENT

Thank you for your business.
 Tax ID Number: 94-3342914

MAKE THE CHECK PAYABLE TO:
 W 9 MICROSOLUTIONS, INC

SUBTOTAL	182.00
TAX (9%)	16.38
TOTAL	198.38

TOTAL DUE

\$198.38

THANK YOU.

[REDACTED]